



31357 E01 SCM999 0

NATIONAL LESBIAN AND GAY LAW FOUNDATION
1301 K ST NW STE 1100E
WASHINGTON, DC 20005-7022

Our Online Banking service allows you to check balances, track account activity and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1.888.BUSINESS (1.888.287.4637)

Or you may write to:



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Business Advantage Checking

NATIONAL LESBIAN AND GAY LAW FOUNDATION

Your Account at a Glance

Account Number	0019 2533 0304	Statement Beginning Balance	\$66,727.17
Statement Period	12/01/11 through 12/31/11	Amount of Deposits/Credits	\$35,778.10
Number of Deposits/Credits	26	Amount of Withdrawals/Debits	\$36,715.61
Number of Withdrawals/Debits	24	Statement Ending Balance	\$65,789.66
Number of Deposited Items	3		
		Average Ledger Balance	\$76,578.35
Number of Days in Cycle	31	Service Charge	\$0.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION

Page 2 of 7
Statement Period
12/01/11 through 12/31/11
E0 E PB EB 45

Account Number 0019 2533 0304

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
12/02	165.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902336007980369
12/05	1,300.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902339003571082
12/05	500.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902339001845895
12/05	200.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902339002911969
12/05	150.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902339003572800
12/07	21,083.10	Deposit	813003330878894
12/07	50.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902340008748910
12/08	800.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902342005023014
12/09	400.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902343008720265
12/09	325.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902342006539716
12/12	135.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902346002112376
12/12	50.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902343009535895
12/12	50.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902346002428931
12/12	50.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902346003069707
12/13	125.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902346004044617
12/15	500.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902349004490905
12/16	1,000.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902349006806958
12/16	40.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902350009260758
12/19	5,000.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902353003296107
12/19	3,000.00	Accenture Llp Des:Payments ID:100012200011786 Indn:National Lgbt Ba Co ID:8975729001 Ctx Additional Information Is Available For This Pmt. Contact A Treasury Sales Officer For Assistance.	902350011592112
12/19	40.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902353003295984
12/27	340.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902361002509731
12/27	175.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902361002509796
12/27	125.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902361001774195
12/29	25.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902363000983781
12/30	150.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902364006635438

NATIONAL LESBIAN AND GAY LAW FOUNDATION

Page 3 of 7

Statement Period

12/01/11 through 12/31/11

EO E PB EB 45

0014350

Account Number 0019 2533 0304

**Withdrawals and Debits
Checks**

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
2067	1,979.00	12/06	813002492884315	2075	2,000.00	12/23	813009892843720
2068	2,195.00	12/07	813007092618705	2076	447.50	12/22	813005992931977
2069	1,180.00	12/07	813007092650146	2077	1,050.66	12/19	813002792812261
2071*	4,237.65	12/22	813009592823778	2078	110.95	12/19	813008792600055
2074*	125.07	12/20	813009092378922				

* Gap in sequential check numbers.

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
12/05	92.77	Merchant Bankcd Des:Discount ID:267878167886 Indn:Nlgl Co ID:7592126793 Ccd	902339002911954
12/05	75.08	Merchant Bankcd Des:Fee ID:267878167886 Indn:Nlgl Co ID:7592126793 Ccd	902339002912032
12/05	1.08	Merchant Bankcd Des:Interchg ID:267878167886 Indn:Nlgl Co ID:7592126793 Ccd	902339002911944
12/06	916.66	*lincoln Nat Lif Des:Groupnet ID:001696301693500 Indn:National Lgbt Bar As Co ID:3504723066 Ccd Pmt Info:opcr420111202112229000106445	902339006442741
12/14	6,450.99	Paychex - Rcx Des:Payroll ID:42833700000784X Indn:National Lesbian And G Co ID:1161124166 Ccd	902347006810903
12/15	2,839.34	Paychex Tps Des:Taxes ID:42838800008256X Indn:National Lesbian And G Co ID:1161124166 Ccd	902348010789665
12/15	69.02	Paychex Eib Des:Invoice ID:X42850000003850 Indn:National Lesbian And G Co ID:90000000031 Ccd	902348010863007
12/16	296.10	Memberclicks, IN Des:Payments ID:43174 Indn:29892 National Lesbian Co ID:1912006656 Ccd	902350009189358
12/20	1,316.66	*lincoln Nat Lif Des:Groupnet ID:001696301693500 Indn:National Lgbt Bar As Co ID:3504723066 Ccd Pmt Info:opcr420111216140309000106851	902353006461258
12/23	100.00	Memberclicks, IN Des:Payments ID:43174 Indn:29892 National Lesbian Co ID:1912006656 Ccd	902357008053608
12/27	4.95	American Express Des:Collection ID:4080092521 Indn:Nlgl 4080092521 Co ID:1134992250 Ccd	902357009337779
12/28	287.73	American Express Des:Axp Disct ID:4080092521 Indn:Nlgl 4080092521 Co ID:1134992250 Ccd	902361005838475
12/29	7,397.34	Paychex - Rcx Des:Payroll ID:43010600000576X Indn:National Lesbian And G Co ID:1161124166 Ccd	902362007117508
12/30	3,447.83	Paychex Tps Des:Taxes ID:430117000006319X Indn:National Lesbian And G Co ID:1161124166 Ccd	902363003357774
12/30	94.23	Paychex Eib Des:Invoice ID:X43022000012192 Indn:National Lesbian And G Co ID:90000000031 Ccd	902363003412549

NATIONAL LESBIAN AND GAY LAW FOUNDATION

Page 4 of 7
Statement Period
12/01/11 through 12/31/11
E0 E PB EB 45

Account Number 0019 2533 0304

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01	66,727.17	12/12	85,545.68	12/22	78,306.74
12/02	66,892.17	12/13	85,670.68	12/23	76,206.74
12/05	68,873.24	12/14	79,219.69	12/27	76,841.79
12/06	65,977.58	12/15	76,811.33	12/28	76,554.06
12/07	83,735.68	12/16	77,555.23	12/29	69,181.72
12/08	84,535.68	12/19	84,433.62	12/30	65,789.66
12/09	85,260.68	12/20	82,991.89		

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number.

* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

Bank of America, N.A. Member FDIC and



Equal Housing Lender

Check Image

Account Number: 0019 2533 0304

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
 1301 K ST NW STE 1100 EAST TOWER (2ND FLOOR)
 WASHINGTON, DC 20005
 NOT VALID AFTER 180 DAYS

Bank of America
 ACH NY 00401204

12/22/2011

2067

15-1000-00
 010

MEMO: BenefiMail

One Thousand Nine Hundred Seventy-Nine and 00/100

BenefiMail
 PO Box 418742
 BOSTON, MA 02241-8742

MEMO: Group 311427-1

10020579 4054001204 001925330304

418742 021128 release? 3607 15 1

2011001386
 CR FASTER ACCT
 CREDIT CARD
 BANK OF AMERICA

15-1000-00
 010

15-1000-00
 010

15-1000-00
 010

Ref. No.: 813002492884315 Amount: 1,979.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
 1301 K ST NW STE 1100 EAST TOWER (2ND FLOOR)
 WASHINGTON, DC 20005
 NOT VALID AFTER 180 DAYS

Bank of America
 ACH NY 00401204

12/22/2011

2068

15-1000-00
 010

MEMO: Chazin & Company

Two Thousand One Hundred Ninety-Five and 00/100

Chazin & Company, LLC
 702 Russell Avenue
 Suite 470
 Gaithersburg, MD 20877

MEMO: Invoice 3721

1002058 4054001204 001925330304

15-1000-00
 010

15-1000-00
 010

15-1000-00
 010

15-1000-00
 010

Ref. No.: 813007092618705 Amount: 2,195.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
 1301 K ST NW STE 1100 EAST TOWER (2ND FLOOR)
 WASHINGTON, DC 20005
 NOT VALID AFTER 180 DAYS

Bank of America
 ACH NY 00401204

12/22/2011

2069

15-1000-00
 010

MEMO: Gelman, Rosenberg & Freedman

One Thousand One Hundred Eighty and 00/100

Gelman, Rosenberg & Freedman
 4550 Montgomery Avenue,
 Suite 650 North
 Bethesda, MD 20814

MEMO:

1002059 4054001204 001925330304

15-1000-00
 010

15-1000-00
 010

15-1000-00
 010

15-1000-00
 010

Ref. No.: 813007092650146 Amount: 1,180.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
 1301 K ST NW STE 1100 EAST TOWER (2ND FLOOR)
 WASHINGTON, DC 20005
 NOT VALID AFTER 180 DAYS

Bank of America
 ACH NY 00401204

12/22/2011

2071

15-1000-00
 010

MEMO: Inner Circle Entertainment IV LLC

Four Thousand Two Hundred Thirty-Seven and 65/100

Side Lounge
 420 Mason Street
 San Francisco, CA 94102
 c/o Ruby Skye

MEMO: Invoice #081710

1002071 4054001204 001925330304

12/22/2011
 AATHAMS - 50764
 321180515 - 0007

KeyPoint Credit Union
 2011001386
 CR FASTER ACCT
 CREDIT CARD
 BANK OF AMERICA

Ref. No.: 813009592823778 Amount: 4,237.65

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
 1301 K ST NW STE 1100 EAST TOWER (2ND FLOOR)
 WASHINGTON, DC 20005
 NOT VALID AFTER 180 DAYS

Bank of America
 ACH NY 00401204

12/16/2011

2074

15-1000-00
 010

MEMO: BearCom Wireless Worldwide

One Hundred Twenty-Five and 07/100

BearCom Wireless Worldwide
 PO Box 200600
 Dallas, TX 75200-0600

MEMO: Invoice #4056442

1002074 4054001204 001925330304

15-1000-00
 010

15-1000-00
 010

15-1000-00
 010

15-1000-00
 010

Ref. No.: 813009092378922 Amount: 125.07

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Check Image - Continued

Account Number: 0019 2533 0304

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1801 K ST NW STE 1100 EAST TOWER 2000 207-7951
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

Bank of America
ACH RT 00401504

2075
11-18-09
12/18/2011

PAY TO THE ORDER OF: Denson Design \$2,000.00
Two Thousand and 00/100 DOLLARS

Audrey Denson
310 Vireolani Way
Miami Beach, FL 33130

MEMO Invoice 2011-0020
#002075# 4054001204# 001925330304#

378244374

For Deposit Only
MICROLINK BANK, N.A.
10000 15th Ave
Miami, FL 33158

Ref. No.: 813009892843720 Amount: 2,000.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1801 K ST NW STE 1100 EAST TOWER 2000 207-7951
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

Bank of America
ACH RT 00401504

2076
11-18-09
12/18/2011

PAY TO THE ORDER OF: Southern Web Group \$447.50
Four Hundred Forty-Seven and 50/100 DOLLARS

Southern Web Group, LLC
PO Box 14028
Atlanta, GA 30324-1028

MEMO Inv. 3950 & 1730
#002076# 4054001204# 001925330304#

For Deposit Only
Southern Web Group
1157906
2011/12/22

Ref. No.: 813005992931977 Amount: 447.50

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1801 K ST NW STE 1100 EAST TOWER 2000 207-7951
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

Bank of America
ACH RT 00401504

2077
11-18-09
12/18/2011

PAY TO THE ORDER OF: Business Card \$447.50
One Thousand Fifty and 50/100 DOLLARS

Business Card
PO Box 15710
Wilmington, DE 19866-5710

MEMO Acct # 4339-9300-0367-5499
#002077# 4054001204# 001925330304#

For Deposit Only
MICROLINK BANK, N.A.
10000 15th Ave
Miami, FL 33158

Ref. No.: 813002792812261 Amount: 1,050.66

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1801 K ST NW STE 1100 EAST TOWER 2000 207-7951
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

Bank of America
ACH RT 00401504

2078
11-18-09
12/18/2011

PAY TO THE ORDER OF: Kelly Simon \$110.95
One Hundred Ten and 95/100 DOLLARS

Kelly Simon
2533 18th Street NW #217
Washington, DC 20009

MEMO Minneapolis reimb
#002078# 4054001204# 001925330304#

For Deposit Only
MICROLINK BANK, N.A.
10000 15th Ave
Miami, FL 33158

Ref. No.: 813008792600055 Amount: 110.95

END OF CHECK IMAGE

