

4:04 PM

05/07/10

**The National LGBT Bar Association**  
**Reconciliation Summary**  
**1010 - General Operating Account, Period Ending 04/30/2010**

	Apr 30, 10
Beginning Balance	1,748.54
Cleared Transactions	
Checks and Payments - 1 item	(14.00)
Deposits and Credits - 1 item	0.01
Total Cleared Transactions	(13.99)
Cleared Balance	<u>1,734.55</u>
Register Balance as of 04/30/2010	1,734.55
Ending Balance	1,734.55

Prepared by Chazin & Company:  5/7/2010  
Grace Konieczny, Consultant

Reviewed & Accepted by NLGLA: \_\_\_\_\_   /  /    
Joe Gasper, Treasurer

4:04 PM

05/07/10

**The National LGBT Bar Association**  
**Reconciliation Detail**  
**1010 - General Operating Account, Period Ending 04/30/2010**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,748.54
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	4/30/2010			X	(14.00)	(14.00)
Total Checks and Payments					(14.00)	(14.00)
<b>Deposits and Credits - 1 item</b>						
Deposit	4/30/2010			X	0.01	0.01
Total Deposits and Credits					0.01	0.01
Total Cleared Transactions					(13.99)	(13.99)
Cleared Balance					(13.99)	1,734.55
Register Balance as of 04/30/2010					(13.99)	1,734.55
<b>Ending Balance</b>					<b>(13.99)</b>	<b>1,734.55</b>

# Bank of America

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



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Page 1 of 3  
Statement Period  
04/01/10 through 04/30/10  
E0 P PE 0E 46 0093551  
Enclosures 0  
Account Number 0039 3380 0578



03358 001 SCM999 I 2 4 0

NATIONAL LESBIAN AND GAY LAW ASSOCIATIO  
1301 K ST NW STE 1100  
WASHINGTON DC 20005-3317

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## Deposit Accounts

### Business Interest Checking

NATIONAL LESBIAN AND GAY LAW ASSOCIATIO

#### Your Account at a Glance

Account Number	0039 3380 0578	Statement Beginning Balance	\$1,748.54
Statement Period	04/01/10 through 04/30/10	Amount of Deposits/Credits	\$0.01
Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$14.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$1,734.55
Number of Days in Cycle	30	Average Ledger Balance	\$1,748.54
		Service Charge	\$14.00

#### Interest Information

Amount of Interest Paid	\$0.01	Interest Paid Year-to-Date	\$0.05
Annual Percentage Yield Earned This Statement Period	0.01%	Withholding Year-to-Date	\$0.00

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Statement Period  
04/01/10 through 04/30/10  
EO P PE OE 46 0093551  
Enclosures 0  
Account Number 0039 3380 0578



03358 001 SCM999 I 2 4 0

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Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$14.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$1,734.55
Number of Days in Cycle	30	Average Ledger Balance	\$1,748.54
		Service Charge	\$14.00

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Statement Period  
04/01/10 through 04/30/10  
E0 P PE 0E 46  
Enclosures 0  
Account Number 0039 3380 0578



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**Deposit Accounts**

**Business Interest Checking**

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NATIONAL LESBIAN AND GAY LAW ASSOCIATIO

Page 2 of 3  
 Statement Period  
 04/01/10 through 04/30/10  
 E0 P PE 0E 46  
 Enclosures 0  
 Account Number 0039 3380 0578

**Your Total Qualifying Balance Is Based on the Following Accounts**

Account Name	Account Number	Qualifying Balance (\$)	Type of Balance	Date
Business Interest Checking	0039 3380 0578	1,748.54	Average	04-29
<b>Total Qualifying Balance</b>		<b>\$1,748.54</b>		

A monthly maintenance fee was applied to your account this statement cycle. You can avoid this fee by maintaining one of the balance requirements disclosed in the Business Schedule of Fees.

**Deposits and Credits**

Date Posted	Amount (\$)	Description	Bank Reference
04/30	0.01	Interest Earned	

**Withdrawals and Debits**

**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
04/30	14.00	Monthly Maintenance Fee	

**Daily Ledger Balances**

Date	Balance (\$)	Date	Balance (\$)
04/01	1,748.54	04/30	1,734.55

**Your Total Qualifying Balance Is Based on the Following Accounts**

Account Name	Account Number	Qualifying Balance (\$)	Type of Balance	Date
Business Interest Checking	0039 3380 0578	1,748.54	Average	04-29
<b>Total Qualifying Balance</b>		<b>\$1,748.54</b>		

A monthly maintenance fee was applied to your account this statement cycle. You can avoid this fee by maintaining one of the balance requirements disclosed in the Business Schedule of Fees.

**Deposits and Credits**

Date Posted	Amount (\$)	Description	Bank Reference
04/30	0.01	Interest Earned	

**Withdrawals and Debits**

**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
04/30	14.00	Monthly Maintenance Fee	

**Daily Ledger Balances**

Date	Balance (\$)	Date	Balance (\$)
04/01	1,748.54	04/30	1,734.55



