

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

	Apr 30, 10
Beginning Balance	139,512.79
Cleared Transactions	
Checks and Payments - 30 items	(45,438.87)
Deposits and Credits - 27 items	39,023.00
Total Cleared Transactions	(6,415.87)
Cleared Balance	<u>133,096.92</u>
Uncleared Transactions	
Checks and Payments - 16 items	(5,350.05)
Deposits and Credits - 4 items	4,465.00
Total Uncleared Transactions	(885.05)
Register Balance as of 04/30/2010	<u>132,211.87</u>
New Transactions	
Checks and Payments - 3 items	(2,306.38)
Deposits and Credits - 5 items	9,690.00
Total New Transactions	7,383.62
Ending Balance	<u>139,595.49</u>

Prepared by Chazin & Company:

Grace Konieczny, Consultant

5/7/2010

Reviewed & Accepted by NLGLF:

Casey Sprock, Treasurer

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

Type	Date	Nm	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						
Checks and Payments - 30 items						
General Journal	3/5/2010	Lincoln				139,512.79
Bill Pmt -Check	3/19/2010	1696	QuickConnect - v	X	(750.00)	(750.00)
Bill Pmt -Check	3/19/2010	1695	Southern Web Grou...	X	(193.36)	(943.36)
Bill Pmt -Check	3/26/2010	1703	Jaime Todd-Cher	X	(163.76)	(1,107.12)
Bill Pmt -Check	3/26/2010	1704	Malcolm Harsh	X	(630.40)	(1,737.52)
General Journal	3/31/2010	Bank ...		X	(584.92)	(2,322.44)
Bill Pmt -Check	4/2/2010	1706	Jason Clement	X	(531.14)	(2,853.58)
Bill Pmt -Check	4/2/2010	1705	Combined Insuranc...	X	(150.00)	(3,003.58)
Bill Pmt -Check	4/2/2010	1707	Southern Web Grou...	X	(106.22)	(3,109.80)
Bill Pmt -Check	4/9/2010	1711	Bank of America Cr...	X	(31.88)	(3,141.68)
Bill Pmt -Check	4/9/2010	1710	Kelly Simon	X	(13,790.62)	(16,932.30)
General Journal	4/15/2010	4/15/...		X	(5,075.00)	(22,007.30)
General Journal	4/15/2010	4/15/...		X	(3,999.08)	(26,006.38)
Bill Pmt -Check	4/16/2010	1716	Cooley Darling Insu...	X	(2,040.07)	(28,046.45)
Bill Pmt -Check	4/16/2010	1713	Chazin & Company	X	(3,900.00)	(31,946.45)
Bill Pmt -Check	4/16/2010	1712	BenefitMall	X	(1,735.75)	(33,682.20)
Bill Pmt -Check	4/16/2010	EFT	Lincoln Financial Gr...	X	(1,482.00)	(35,164.20)
Bill Pmt -Check	4/16/2010	1714	Gelman, Rosenberg...	X	(750.00)	(35,914.20)
Bill Pmt -Check	4/23/2010	1719	QuickConnect - v	X	(350.00)	(36,264.20)
General Journal	4/30/2010	4/30/...	Chazin & Company	X	(119.25)	(36,383.45)
General Journal	4/30/2010	4/30/...		X	(1,736.75)	(38,120.20)
General Journal	4/30/2010	Bank ...		X	(3,984.08)	(42,104.28)
General Journal	4/30/2010	AmEx		X	(2,055.07)	(44,159.35)
General Journal	4/30/2010	Merc...		X	(458.84)	(44,618.19)
General Journal	4/30/2010	Bank ...		X	(361.71)	(44,979.90)
General Journal	4/30/2010	Merc...		X	(247.07)	(45,226.97)
General Journal	4/30/2010	Merc...		X	(120.12)	(45,347.09)
General Journal	4/30/2010	Merc...		X	(79.23)	(45,426.32)
General Journal	4/30/2010	Merc...		X	(6.47)	(45,432.79)
General Journal	4/30/2010	Merc...		X	(4.95)	(45,437.74)
General Journal	4/30/2010	Merc...		X	(1.13)	(45,438.87)
Total Checks and Payments						(45,438.87)
Deposits and Credits - 27 items						
Bill Pmt -Check	3/26/2010	1702	Craig Konnoth	X	0.00	0.00
Deposit	3/29/2010			X	25.00	25.00
Deposit	3/30/2010			X	320.00	345.00
Deposit	3/31/2010			X	700.00	1,045.00
Deposit	4/1/2010			X	3,320.00	4,365.00
Deposit	4/2/2010			X	1,825.00	6,190.00
Deposit	4/3/2010			X	40.00	6,230.00
Deposit	4/4/2010			X	95.00	6,325.00
Deposit	4/5/2010			X	495.00	6,820.00
Deposit	4/6/2010			X	225.00	7,045.00
Deposit	4/7/2010			X	6,690.00	13,735.00
Deposit	4/8/2010			X	300.00	14,035.00
Deposit	4/9/2010			X	265.00	14,300.00

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

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	4/10/2010			X	50.00	14,350.00
Deposit	4/12/2010			X	165.00	14,515.00
Deposit	4/13/2010			X	1,690.00	16,205.00
Deposit	4/14/2010			X	730.00	16,935.00
Deposit	4/15/2010			X	910.00	17,845.00
Deposit	4/16/2010			X	1,425.00	19,270.00
Deposit	4/17/2010			X	135.00	19,405.00
Deposit	4/19/2010			X	1,090.00	20,495.00
Deposit	4/21/2010			X	350.00	20,845.00
Deposit	4/22/2010			X	2,560.00	23,405.00
Deposit	4/24/2010			X	100.00	23,505.00
Deposit	4/26/2010			X	6,930.00	30,435.00
Deposit	4/27/2010			X	350.00	30,785.00
Deposit	4/28/2010			X	8,238.00	39,023.00
Total Deposits and Credits						39,023.00
Total Cleared Transactions						(6,415.87)
Cleared Balance						133,096.92
Uncleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	6/12/2008	1236	Supreme Court of ...		(100.00)	(100.00)
Bill Pmt -Check	7/15/2008	1275	QuickConnect - v		(422.87)	(522.87)
Bill Pmt -Check	1/12/2009	1371	GALLOP		(210.00)	(732.87)
Bill Pmt -Check	1/26/2009	1395	North Dakota Secre...		(160.00)	(892.87)
Bill Pmt -Check	3/4/2009	1445	Georgia Secretary o...		(35.00)	(927.87)
Bill Pmt -Check	3/9/2009	1450	GALLOP		(50.00)	(977.87)
Bill Pmt -Check	3/30/2009	1469	GALLOP		(30.00)	(1,007.87)
Bill Pmt -Check	7/6/2009	1514	American Bar Asso...		(1,750.00)	(2,757.87)
Bill Pmt -Check	8/26/2009	1571	State of Alaska		(40.00)	(2,797.87)
Bill Pmt -Check	4/9/2010	1708	GALLOP		(200.00)	(2,997.87)
Bill Pmt -Check	4/9/2010	1709	National Conferenc...		(10.00)	(3,007.87)
Bill Pmt -Check	4/16/2010	1717	Craig Konnoth		(750.00)	(3,757.87)
Bill Pmt -Check	4/23/2010	1720	Gary Greener		(743.18)	(4,501.05)
Bill Pmt -Check	4/23/2010	1721	Walt Disney World ...		(220.78)	(4,721.83)
General Journal	4/30/2010	941 R...	Combined Insuranc...		(522.00)	(5,243.83)
Bill Pmt -Check	4/30/2010	1722			(106.22)	(5,350.05)
Total Checks and Payments						(5,350.05)

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

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 4 items						
Deposit	4/23/2010				150.00	150.00
Deposit	4/28/2010				1,550.00	1,700.00
Deposit	4/29/2010				2,450.00	4,150.00
Deposit	4/30/2010				315.00	4,465.00
Total Deposits and Credits						4,465.00
Total Uncleared Transactions						(885.05)
Register Balance as of 04/30/2010						(7,300.92)
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	5/7/2010	1723	Chazin & Company		(1,374.50)	(1,374.50)
Bill Pmt -Check	5/7/2010	EFT	Lincoln Financial Gr...		(750.00)	(2,124.50)
Bill Pmt -Check	5/7/2010	1724	Southern Web Grou...		(181.88)	(2,306.38)
Total Checks and Payments						(2,306.38)
Deposits and Credits - 5 items						
Deposit	5/3/2010				945.00	945.00
Deposit	5/4/2010				245.00	1,190.00
Deposit	5/5/2010				790.00	1,980.00
Deposit	5/6/2010				1,240.00	3,220.00
Deposit	5/7/2010				6,470.00	9,690.00
Total Deposits and Credits						9,690.00
Total New Transactions						7,383.62
Ending Balance						82.70
						139,595.49

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



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Statement Period
04/01/10 through 04/30/10
E0 E PB EB 45

0006834

Account Number 0019 2533 0304



01357 E01 SCM999 I 2 4 0

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

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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	\$139,512.79 ✓
Statement Period	04/01/10 through 04/30/10	Amount of Deposits/Credits	\$39,023.00
Number of Deposits/Credits	38	Amount of Withdrawals/Debits	\$45,438.87
Number of Withdrawals/Debits	29	Statement Ending Balance	\$133,096.92
Number of Deposited Items	10		
Number of Days in Cycle	30	Average Ledger Balance	\$139,038.58
		Service Charge	\$0.00

Your Business Advantage Pricing Relationship

Account Name	Account Number	Qualifying Balance (\$)	Type of Balance	Date
Business Advantage Checking	0019 2533 0304	139,252.45	Average	04-29
	Total Qualifying Balance	\$139,252.45		

Thank you for banking with us. With the balances in your accounts, there is no monthly maintenance fee for your Business Advantage account this month.

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
04/02	1,825.00	Deposit	813003230369270
04/02	150.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902392010444022
04/02	25.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902391008443229
04/05	1,920.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902395004033664
04/05	1,550.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902395005112673
04/05	550.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902395003968381
04/05	170.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902392011995580
04/06	40.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902396008133321
04/07	95.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902397001149991
04/08	345.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902398004970933
04/09	190.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902398006599920
04/09	185.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902399008155303
04/12	5,190.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902302000660726
04/12	1,550.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902302000962303
04/12	265.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902302001456009
04/12	250.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902302000826222
04/13	50.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902303004343212
04/16	440.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902306006399766
04/16	165.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902305004564053
04/19	1,250.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902306007784286
04/19	975.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902309010077848
04/19	690.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902309009248382
04/19	620.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902309009422947
04/19	330.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902309009568332
04/20	450.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902309011626834



NATIONAL LESBIAN AND GAY LAW FOUNDATION

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 Account Number 0019 2533 0304

Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
04/20	135.00	Merchant Banked Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ced	902310003286628
04/22	690.00	Merchant Banked Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ced	902312009437852
04/22	150.00	Discover Network Des:Settlement ID:601101333103990 Indn:Nlgla Co ID:1510020270 Ced	902311008047809
04/23	250.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ced	902312011630078
04/26	1,470.00	Merchant Banked Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ced	902316005483214
04/26	1,090.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ced	902316005618104
04/26	350.00	Merchant Banked Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ced	902316005333934
04/27	150.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ced	902316007597013
04/27	100.00	Merchant Banked Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ced	902317009310122
04/28	8,238.00	Deposit	813003730519492
04/29	5,150.00	Merchant Banked Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ced	902319007551876
04/30	1,780.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ced	902319010409505
04/30	200.00	Merchant Banked Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ced	902320001867171

**Withdrawals and Debits
Checks**

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1695 ✓	163.76	04/12	813006692123543	1711 ✓	13,790.62	04/21	813008592253150
1696 ✓	193.36	04/01	813008992423307	1712 ✓	1,482.00	04/21	813003130881024
1703* ✓	630.40	04/09	813001882877524	1713 ✓	1,735.75	04/21	813009192819519
1704 ✓	584.92	04/06	813009992404337	1714 ✓	350.00	04/23	813006492578989
1705 ✓	106.22	04/09	813007892391341	1715 ✓	119.25	04/21	813009392014764
1706 ✓	150.00	04/14	813002282113045	1716 ✓	3,900.00	04/27	813006192328268
1707 ✓	31.88	04/09	813006192599523	1719* ✓	1,736.75	04/28	813009292808156
1710* ✓	5,075.00	04/19	813006792041974				

* Gap in sequential check numbers.

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
04/02	6.47 ✓	Discover Network Des:Settlement ID:601101333103990 Indn:Nlgla Co ID:1510020270 Ced	902391009236354
04/05	247.07 ✓	Merchant Banked Des:Discount ID:267878167886 Indn:Nlgla Co ID:7592126793 Ced	902395004033638
04/05	79.23 ✓	Merchant Banked Des:Fee ID:267878167886 Indn:Nlgla Co ID:7592126793 Ced	902395004033737
04/05	1.13 ✓	Merchant Banked Des:Interchng ID:267878167886 Indn:Nlgla Co ID:7592126793 Ced	902395004033631

NATIONAL LESBIAN AND GAY LAW FOUNDATION

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 Statement Period
 04/01/10 through 04/30/10
 E0 E PB EB 45

Account Number 0019 2533 0304

Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
04/06	750.00 ✓	*lincoln Nat Lif Des:Groupnet ID:001696301693500 Indn:National Lgbt Bar Asso Co ID:3504723066 Ccd Pmt Info:opcr420100402120310000015433	902395007197858
04/12	120.12 ✓	Paychex Eib Des:Invoice ID:X34724300005912 Indn:National Lesbian And G Co ID:9000000031 Ccd	902399008447488
04/14	3,999.08 ✓	Paychex - Rcx Des:Payroll ID:34974300000500X Indn:National Lesbian And G Co ID:1161124166 Ccd	902303005902933
04/15	2,040.07 ✓	Paychex Tps Des:Taxes ID:34975300004378X Indn:National Lesbian And G Co ID:1161124166 Ccd	902304008615994
04/16	989.98 ✓ <i>include Honda</i>	Memberclicks, IN Des:Payments ID:43174 Indn:29892 National Lesbian Co ID:1912006656 Ccd	902306006324015
04/20	750.00 ✓	*lincoln Nat Lif Des:Groupnet ID:001696301693500 Indn:National Lgbt Bar Asso Co ID:3504723066 Ccd Pmt Info:opcr420100416141022000016022	902309012370808
04/26	4.95 ✓	American Express Des:Collection ID:4080092521 Indn:Nlgl 4080092521 Co ID:1134992250 Ccd	902313004181272
04/28	361.71 ✓	American Express Des:Axp Discnt ID:4080092521 Indn:Nlgl 4080092521 Co ID:1134992250 Ccd	902317010799092
04/29	3,984.08 ✓	Paychex - Rcx Des:Payroll ID:35151400000954X Indn:National Lesbian And G Co ID:1161124166 Ccd	902318002381474
04/30	2,055.07 ✓	Paychex Tps Des:Taxes ID:35151900006707X Indn:National Lesbian And G Co ID:1161124166 Ccd	902319008764574

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	139,319.43	04/13	150,948.23	04/23	126,611.48
04/02	141,312.96	04/14	146,799.15	04/26	129,516.53
04/05	145,175.53	04/15	144,759.08	04/27	125,866.53
04/06	143,880.61	04/16	144,374.10	04/28	132,006.07
04/07	143,975.61	04/19	143,164.10	04/29	133,171.99
04/08	144,320.61	04/20	142,999.10	04/30	133,096.92
04/09	143,927.11	04/21	125,871.48		
04/12	150,898.23	04/22	126,711.48		



Check Image

Account Number: 0019 2533 0304

NATIONAL LESBIAN & GAY LAW FOUNDATION 41-171408 380 K ST. N.W. STE 1100 EAST TOWER WASHINGTON, DC 20005		Bank of America ACH NY 00003304	1695
PAY TO THE ORDER OF Southern Web Group		5/19/2010	
One Hundred Sixty-Three and 76/100		\$ 163.76	
Southern Web Group PO Box 14023 Albany, CA 95724-1023			
MEMO Inv. 13405			
001695 00540012046 001925330304			

FOR DEPOSIT ONLY
MICROFILM NEGATIVE LTD
3500 16th Ave S
Birmingham AL 35202

Ref. No.: 813006692123543 Amount: 163.76

NATIONAL LESBIAN & GAY LAW FOUNDATION 41-171408 380 K ST. N.W. STE 1100 EAST TOWER WASHINGTON, DC 20005		Bank of America ACH NY 00003304	1696
PAY TO THE ORDER OF QuickConnect		5/19/2010	
One Hundred Ninety-Three and 35/100		\$ 193.36	
QuickConnect 183 E Main St #277 Little Falls, NJ 07424			
MEMO Inv. 21108428 Feb 2010			
001696 00540012046 001925330304			

FOR DEPOSIT ONLY
QUICKCONNECT.COM
7878390

Ref. No.: 813008992423307 Amount: 193.36

NATIONAL LESBIAN & GAY LAW FOUNDATION 41-171408 380 K ST. N.W. STE 1100 EAST TOWER WASHINGTON, DC 20005		Bank of America ACH NY 00003304	1703
PAY TO THE ORDER OF Jaime Todd-Gier		5/25/2010	
Six Hundred Thirty and 40/100		\$ 630.40	
Jaime Todd-Gier 54 S. Erceet Pl #9 Brooklyn, NY 11217			
MEMO Reimbr LGST Bar Liaison to the ABA			
001703 00540012046 001925330304			

FOR DEPOSIT ONLY
MICROFILM NEGATIVE LTD
3500 16th Ave S
Birmingham AL 35202

Ref. No.: 813001882877524 Amount: 630.40

NATIONAL LESBIAN & GAY LAW FOUNDATION 41-171408 380 K ST. N.W. STE 1100 EAST TOWER WASHINGTON, DC 20005		Bank of America ACH NY 00003304	1704
PAY TO THE ORDER OF Malinda Hersh		5/25/2010	
Five Hundred Eighty-Four and 80/100		\$ 584.82	
Malinda Hersh 6020 N. Oakley Avenue Unit #1 Chicago, IL 60630			
MEMO Midyear Meeting Reimbursement			
001704 00540012046 001925330304			

FOR DEPOSIT ONLY
MICROFILM NEGATIVE LTD
3500 16th Ave S
Birmingham AL 35202

Ref. No.: 813009992404337 Amount: 584.92

NATIONAL LESBIAN & GAY LAW FOUNDATION 41-171408 380 K ST. N.W. STE 1100 EAST TOWER WASHINGTON, DC 20005		Bank of America ACH NY 00003304	1705
PAY TO THE ORDER OF Combined Insurance Co. of America		4/22/2010	
One Hundred Six and 22/100		\$ 106.22	
Combined Insurance Co. of America Wealth Solutions 5077 Mapleview Circle Chicago, IL 60674			
MEMO Group # 202837536, Inv. #030254651			
001705 00540012046 001925330304			

FOR DEPOSIT ONLY
MICROFILM NEGATIVE LTD
3500 16th Ave S
Birmingham AL 35202

Ref. No.: 813007892391341 Amount: 106.22

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Account Number: 0019 2533 0304

Bank of America
ACH PAY ORDER

1708

NATIONAL LESBIAN & GAY LAW FOUNDATION
41-17-108
1301 K ST. N.W. STE 1100 EAST TOWER
WASHINGTON, DC 20005

4/22/2010

PAY TO THE ORDER OF Jason Clement

One Hundred Fifty and 00/100

Jason Clement
1224 S Street, NE
Washington, DC 20003

MEMO

#001706# 4054001204# 001925330304#

FOR DEPOSIT ONLY
MICROFILM WITH CHECKS ONLY
3/28/09

Jason Clement

Ref. No.: 813002282113045 Amount: 150.00

Bank of America
ACH PAY ORDER

1707

NATIONAL LESBIAN & GAY LAW FOUNDATION
41-17-108
1301 K ST. N.W. STE 1100 EAST TOWER
WASHINGTON, DC 20005

4/22/2010

PAY TO THE ORDER OF Southern Web Group

Thirty-One and 00/100

Southern Web Group
PO Box 14028
Atlanta, GA 30324-1928

MEMO

#001707# 4054001204# 001925330304#

FOR DEPOSIT ONLY
MICROFILM WITH CHECKS ONLY
3/28/09

Ref. No.: 813006192599523 Amount: 31.88

Bank of America
ACH PAY ORDER

1710

NATIONAL LESBIAN & GAY LAW FOUNDATION
41-17-108
1301 K ST. N.W. STE 1100 EAST TOWER
WASHINGTON, DC 20005

4/22/2010

PAY TO THE ORDER OF Kelly Simon

Five Thousand One and 00/100

Kelly Simon
337 N Street, S.W.
Washington, DC 20024

MEMO

#001710# 4054001204# 001925330304#

FOR DEPOSIT ONLY
MICROFILM WITH CHECKS ONLY
3/28/09

Kelly Simon

Ref. No.: 813006792041974 Amount: 5,075.00

Bank of America
ACH PAY ORDER

1711

NATIONAL LESBIAN & GAY LAW FOUNDATION
41-17-108
1301 K ST. N.W. STE 1100 EAST TOWER
WASHINGTON, DC 20005

4/22/2010

PAY TO THE ORDER OF Business Card

Thirteen Thousand Seven Hundred Ninety and 00/100

Business Card
PO Box 19710
Wilmington, DE 19860-0710

MEMO

#001711# 4054001204# 001925330304#

FOR DEPOSIT ONLY
MICROFILM WITH CHECKS ONLY
3/28/09

Ref. No.: 813008592253150 Amount: 13,790.62

Bank of America
ACH PAY ORDER

1712

NATIONAL LESBIAN & GAY LAW FOUNDATION
41-17-108
1301 K ST. N.W. STE 1100 EAST TOWER
WASHINGTON, DC 20005

4/19/2010

PAY TO THE ORDER OF BenefitMail

One Thousand Four Hundred Eighty-Two and 00/100

BenefitMail
PO Box 60087
Delmar, DE 19806-0887

MEMO

#001712# 4054001204# 001925330304#

FOR DEPOSIT ONLY
MICROFILM WITH CHECKS ONLY
3/28/09

BenefitMail

Ref. No.: 813003130881024 Amount: 1,482.00

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Account Number: 0019 2533 0304

NATIONAL LESBIAN & GAY LAW FOUNDATION
4117 HAN
1501 K ST. N.W. STE 1100 EAST TOWER
WASHINGTON, DC 20005

Bank of America
ACH NY 0481024

1713

4/19/2010

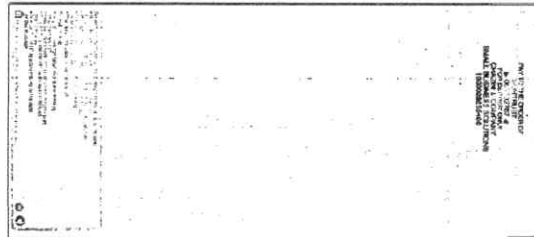
PAY TO THE ORDER OF Chazin & Company \$ 1,735.75

One Thousand Seven Hundred Thirty-Five and 75/100 DOLLARS

Chazin & Company, LLC
700 King Farm Blvd, Suite 175
Rockville, MD 20850

MEMO Invoice 3030

⑆001713⑆ ⑆054001204⑆ ⑆001925330304⑆



Ref. No.: 813009192819519 Amount: 1,735.75

NATIONAL LESBIAN & GAY LAW FOUNDATION
4117 HAN
1501 K ST. N.W. STE 1100 EAST TOWER
WASHINGTON, DC 20005

Bank of America
ACH NY 0481024

1714

4/19/2010

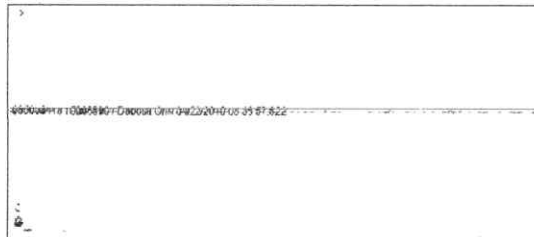
PAY TO THE ORDER OF Gelman, Rosenberg & Freedman \$ 350.00

Three Hundred Fifty and 00/100 DOLLARS

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

MEMO Invoice # 77436 Client # 024107

⑆001714⑆ ⑆054001204⑆ ⑆001925330304⑆



Ref. No.: 813006492578989 Amount: 350.00

NATIONAL LESBIAN & GAY LAW FOUNDATION
4117 HAN
1501 K ST. N.W. STE 1100 EAST TOWER
WASHINGTON, DC 20005

Bank of America
ACH NY 0481024

1715

4/19/2010

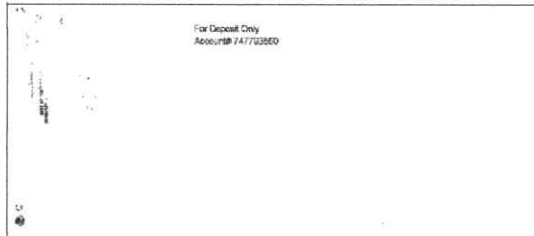
PAY TO THE ORDER OF QuickConnect \$ 119.25

One Hundred Nineteen and 25/100 DOLLARS

QuickConnect
165 E Main St. #277
Little Falls, NJ 07643

MEMO Inv. 481094200; March 2010

⑆001715⑆ ⑆054001204⑆ ⑆001925330304⑆



Ref. No.: 813009392014764 Amount: 119.25

NATIONAL LESBIAN & GAY LAW FOUNDATION
4117 HAN
1501 K ST. N.W. STE 1100 EAST TOWER
WASHINGTON, DC 20005

Bank of America
ACH NY 0481024

1716

4/19/2010

PAY TO THE ORDER OF Cooley Daring Insurance Agency, Inc. \$ 3,900.00

Three Thousand Nine Hundred and 00/100 DOLLARS

Cooley Daring Insurance Agency
PO Box 1220
Haymarket, VA 20160

MEMO Inv. 8295; Policy # 8211-5882

⑆001716⑆ ⑆054001204⑆ ⑆001925330304⑆



Ref. No.: 813006192328268 Amount: 3,900.00

NATIONAL LESBIAN & GAY LAW FOUNDATION
4117 HAN
1501 K ST. N.W. STE 1100 EAST TOWER
WASHINGTON, DC 20005

Bank of America
ACH NY 0481024

1718

4/23/2010

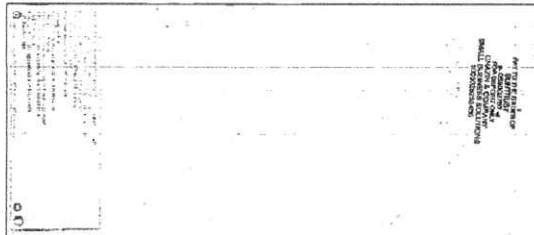
PAY TO THE ORDER OF Chazin & Company \$ 1,736.75

One Thousand Seven Hundred Thirty-Six and 75/100 DOLLARS

Chazin & Company, LLC
700 King Farm Blvd, Suite 175
Rockville, MD 20850

MEMO Invoice 2864

⑆001718⑆ ⑆054001204⑆ ⑆001925330304⑆



Ref. No.: 813009292808156 Amount: 1,736.75

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