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05/16/12

JAN 2012

NTHBA2009
Reconciliation Summary
 Bank of America, Period Ending 01/31/2012

		Jan 31, 12	
Beginning Balance		7,358.88	
Cleared Transactions			
Checks and Payments - 7 items		-1,065.31	
Deposits and Credits - 2 items		793.00	
Total Cleared Transactions		-272.31	
Cleared Balance		7,086.57	
Uncleared Transactions			
Checks and Payments - 2 items		-61.00	
Deposits and Credits - 1 item		0.00	
Total Uncleared Transactions		-61.00	
Register Balance as of 01/31/2012		7,025.57	
Ending Balance		7,025.57	