

7:59 AM

05/16/12

FEB 2012

NTHBA2009
Reconciliation Summary
Bank of America, Period Ending 02/29/2012

	<u>Feb 29, 12</u>	
Beginning Balance	7,086.57	
Cleared Transactions		
Checks and Payments - 3 ite...	-60.00	
Total Cleared Transactions	<u>-60.00</u>	
Cleared Balance	<u><u>7,026.57</u></u>	
Uncleared Transactions		
Checks and Payments - 1 item	-25.00	
Deposits and Credits - 1 item	0.00	
Total Uncleared Transactions	<u>-25.00</u>	
Register Balance as of 02/29/2012	<u><u>7,001.57</u></u>	
Ending Balance	7,001.57	