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01/01/13

June 12

NTHBA2009
Reconciliation Summary
Bank of America, Period Ending 06/30/2012

		Jun 30, 12
Beginning Balance		5,360.85
Cleared Transactions		
Checks and Payments - 6 ite...	-431.09	
Deposits and Credits - 2 items	1,624.00	
Total Cleared Transactions	1,192.91	
Cleared Balance		<u>6,553.76</u>
Uncleared Transactions		
Checks and Payments - 1 item	-25.00	
Deposits and Credits - 1 item	0.00	
Total Uncleared Transactions	-25.00	
Register Balance as of 06/30/2012		<u>6,528.76</u>
Ending Balance		<u>6,528.76</u>