

1:50 PM

01/02/13

Aug 12

NTHBA2009  
**Reconciliation Summary**  
Bank of America, Period Ending 08/31/2012

	<u>Aug 31, 12</u>
<b>Beginning Balance</b>	6,815.66
<b>Cleared Transactions</b>	
Checks and Payments - 4 ite...	-557.05
<b>Total Cleared Transactions</b>	<u>-557.05</u>
<b>Cleared Balance</b>	<u><u>6,258.61</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-25.00
Deposits and Credits - 1 item	0.00
<b>Total Uncleared Transactions</b>	<u>-25.00</u>
<b>Register Balance as of 08/31/2012</b>	<u><u>6,233.61</u></u>
<b>Ending Balance</b>	6,233.61