

2:02 PM

01/02/13

Sept 12

**NTHBA2009**  
**Reconciliation Summary**  
**Bank of America, Period Ending 09/30/2012**

	<u>Sep 30, 12</u>
<b>Beginning Balance</b>	6,258.61
<b>Cleared Transactions</b>	
Checks and Payments - 8 ite...	-1,471.20
Deposits and Credits - 6 items	2,432.01
<b>Total Cleared Transactions</b>	<u>960.81</u>
<b>Cleared Balance</b>	<u><u>7,219.42</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 09/30/2012</b>	<u><u>7,194.42</u></u>
<b>Ending Balance</b>	7,194.42