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NTHBA2009
Reconciliation Summary
Bank of America, Period Ending 10/31/2012

OCT 12

	<u>Oct 31, 12</u>
Beginning Balance	7,219.42
Cleared Transactions	
Checks and Payments - 3 ite...	-258.61
Deposits and Credits - 2 items	361.00
Total Cleared Transactions	<u>102.39</u>
Cleared Balance	<u><u>7,321.81</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 10/31/2012	<u><u>7,296.81</u></u>
Ending Balance	7,296.81