

7:38 AM

05/16/12

DEC 2011

NTHBA2009
Reconciliation Summary
Bank of America, Period Ending 12/31/2011

| Type | Date | Amount | Balance | Dec 31, 11 |
|--|-----------|----------------|--------------------|-----------------|
| Beginning Balance | | | | 7,358.88 |
| Cleared Balance | | | | 7,358.88 |
| Uncleared Transactions | | | | |
| Checks and Payments - 2 ite... | | -225.00 | | |
| Total Uncleared Transactions | | -225.00 | | |
| Register Balance as of 12/31/2011 | | | | 7,133.88 |
| New Transactions | | | | |
| Checks and Payments - 3 ite... | | -762.48 | | |
| Deposits and Credits - 3 items | | 793.00 | | |
| Total New Transactions | | 30.52 | | |
| Ending Balance | | | | 7,164.40 |
| Check | 1/15/2012 | 21.00 | Wilson J. Espinoza | 503.00 |
| Check | 1/10/2012 | 21.48 | Cardo Mendez | 400.00 |
| Check | 1/21/2012 | 217.00 | Cardo Mendez | 700.00 |
| Total Checks and Payments | | | | |
| Deposits and Credits - 3 items | | | | |
| Check | 1/21/2012 | 41.00 | | 41.00 |
| Deposit | 1/21/2012 | 64.00 | | 64.00 |
| Deposit | 1/21/2012 | 728.00 | | 728.00 |
| Total Deposits and Credits | | | | |
| Transfer Transactions | | | | |
| Ending Balance | | | | |