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05/16/12

MARCH 2012

NTHBA2009
Reconciliation Summary
Bank of America, Period Ending 03/31/2012

	Mar 31, 12
Beginning Balance	7,026.57
Cleared Transactions	
Checks and Payments - 4 ite...	-373.88
Deposits and Credits - 2 items	542.00
Total Cleared Transactions	168.12
Cleared Balance	<u>7,194.69</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 03/31/2012	<u>7,169.69</u>
Ending Balance	<u>7,169.69</u>