

APR 11 2012

6:11 PM
06/05/12

NTHBA2009
Reconciliation Summary
Bank of America, Period Ending 04/30/2012

Type	Trans	Amount	Apr 30, 12	Balance
	Beginning Balance			7,194.69
	Cleared Transactions			
	Checks and Payments - 7 ite...	-1,206.04		
	Total Cleared Transactions		-1,206.04	
	Cleared Balance			5,988.65
	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 04/30/2012			5,963.65
	Ending Balance			5,963.65