

MAY 2012

7:14 PM
07/11/12

NTHBA2009
Reconciliation Summary
Bank of America, Period Ending 05/31/2012

		May 31, 12	
Beginning Balance		5,988.65	
Cleared Transactions			
Checks and Payments - 10 ite...		-1,422.80	
Deposits and Credits - 3 items		795.00	
Total Cleared Transactions		-627.80	
Cleared Balance		5,360.85	
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 05/31/2012		5,335.85	
Ending Balance		5,335.85	