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01/01/13

July 12

NTHBA2009
Reconciliation Summary
 Bank of America, Period Ending 07/31/2012

Type	Post	Bank	Name	Jul 31, 12	Balance
Beginning Balance				6,553.76	
Cleared Transactions					
Checks and Payments - 7 items				-733.10	
Deposits and Credits - 2 items				995.00	
Total Cleared Transactions				<u>261.90</u>	
Cleared Balance				<u>6,815.66</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 07/31/2012				<u>6,790.66</u>	
Ending Balance				<u>6,790.66</u>	