

Nov 12

12:30 PM

01/03/13

NTHBA2009

Reconciliation Summary
Bank of America, Period Ending 11/30/2012

	<u>Nov 30, 12</u>
Beginning Balance	7,321.81
Cleared Transactions	
Checks and Payments - 3 ite...	-770.47
Deposits and Credits - 1 item	53.73
Total Cleared Transactions	<u>-716.74</u>
Cleared Balance	<u><u>6,605.07</u></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 11/30/2012	<u><u>6,580.07</u></u>
Ending Balance	6,580.07