

## August Checking Report

Reconcile balance as of 9/22/11

**Bank Statement -- Cleared Transactions:**

Previous Balance:		16,633.95
		<hr/>
Checks and Payments:	1 Item	-98.00
Deposits and Other Credits:	1 Item	457.00
		<hr/>
Ending Balance of Bank Statement:		16,992.95

**Your Records -- Unreconciled Transactions:**

Cleared Balance:		16,992.95
		<hr/>
Checks and Payments:	2 Items	-818.43
Deposits and Other Credits:	0 Items	0.00
		<hr/>
Register Balance as of 9/22/11:		16,174.52
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/> <hr/>
Register Ending Balance:		16,174.52

### August Checking Report

Reconcile balance as of 9/22/11

#### Unreconciled Transaction Detail Up To 9/22/11

Date	Num	Payee	Memo	Category	Clr	Amount
Unreconciled Checks and Payments:						
6/22/11	1068	NACURH Information Center	Affiliation App State, West GA, Alabama @ Birmingham	<i>split</i>		-330.00
6/22/11	1069	Georgia State University	SAACURH 2011 Start Up-Georgia State University	Conference Expenses:SAACURH Conference Start-up		-488.43
Total Unreconciled Checks and Payments:					2 Items	-818.43
Total Unreconciled Deposits and Other Credits:					0 Items	0.00
Total Unreconciled Transactions					2 Items	-818.43

## August Savings Report

Reconcile balance as of 9/22/11

### Bank Statement -- Cleared Transactions:

Previous Balance:		5,608.19
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	1 Item	0.25
		<hr/>
Ending Balance of Bank Statement:		5,608.44

### Your Records -- Unreconciled Transactions:

Cleared Balance:		5,608.44
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/>
Register Balance as of 9/22/11:		5,608.44
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/> <hr/>
Register Ending Balance:		5,608.44

## August Savings Report

Reconcile balance as of 9/22/11

### Unreconciled Transaction Detail Up To 9/22/11

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Total Unreconciled Checks and Payments: 0 Items						0.00
Total Unreconciled Deposits and Other Crec0 Items						0.00
Total Unreconciled Transactions				0 Items		0.00

## August Checking Transaction Report

7/1/11 through 9/22/11

Date	Num	Payee	Memo	Category	C l r	Amount
Balance 6/30/11						15,747.22
7/12/11	DEP	Deposit	Sell of T-shirts at NACURH 2011	Miscellaneous:General	R	90.00
7/18/11	PRINT	Check Printing Charge	Check Printing	Supplies	R	-30.70
7/22/11	DEP	Deposit	Sell of T-shirts at NACURH 2011	Miscellaneous:General	R	9.00
8/8/11	DEP	Deposit	Sell of T-shirts at NACURH 2011	Miscellaneous:General	R	457.00
8/17/11	TRANS	Establishment of SAAS Fund Account	7 Inductees x \$14.00	Transfer Out: BOA Checking	R	-98.00
Total 7/1/11 - 9/22/11						427.30
Balance 9/22/11						16,174.52
Total Inflows						556.00
Total Outflows						-128.70
<b>Net Total</b>						<b>427.30</b>



**SAACURH Budget**

FY 2012: US Dollars, as of  
September 22, 2011

	FY 2011 Budgeted	FY 2011 Actual	FY 2012 Budgeted	Changes	FY 2012 Expected	FY 2012 Actual	FY 2012 Deficit	Percent Realized
<b>REVENUE</b>								
Conference Fees	\$11,520.00	\$15,079.04	\$10,915.00	\$0.00	\$10,915.00	\$7,996.21	\$2,918.79	73.26%
No-Fills Conference Excess (Previous FY)	\$0.00	\$1,697.17	\$0.00	\$0.00	\$0.00	\$7,996.21	-\$7,996.21	0.00%
SAACURH Conference Excess	\$0.00	\$976.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SAACURH Conference Add-On Fee	\$8,190.00	\$10,395.00	\$7,965.00	\$10,395.00	\$7,965.00	\$0.00	\$7,965.00	0.00%
No-Fills Conference Add-On Fee	\$1,830.00	\$2,010.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	0.00%
Conference Loan Payback	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
<b>Donations</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Interest Income</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Membership Dues</b>	\$1,600.00	\$2,680.00	\$2,000.00	\$0.00	\$2,000.00	\$30.00	\$1,970.00	1.50%
Affiliation	\$1,600.00	\$2,560.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
SAAS Fund	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	0.00%
<b>Miscellaneous</b>	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1,753.00	-\$1,753.00	0.00%
General	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1,753.00	-\$1,753.00	0.00%
<b>Product Endorsements</b>	\$1,800.00	\$2,232.53	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
OCM	\$1,800.00	\$2,232.53	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
<b>Sale of Assets</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Sale of Inventory</b>	\$100.00	\$620.00	\$150.00	\$0.00	\$150.00	\$655.00	-\$505.00	436.67%
Pins	\$100.00	\$620.00	\$150.00	\$0.00	\$150.00	\$655.00	-\$505.00	436.67%
<b>Sale of Investments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Service Income</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Special Events</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Transfers In</b>	\$0.00	\$10,061.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Transfer from Technology Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Transfer from Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BOA Checking	\$0.00	\$10,061.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL REVENUE</b>	\$15,020.00	\$30,873.22	\$15,065.00	\$0.00	\$15,065.00	\$10,434.21	\$4,630.79	69.26%
<b>EXPENSES</b>								
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Bank Charges	\$60.00	\$30.29	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	0.00%
General	\$60.00	\$30.29	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	0.00%
Charitable Contributions	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ACUHO-I Foundation	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Conference Expenses</b>	\$6,740.00	\$9,865.83	\$3,598.43	\$0.00	\$3,598.43	\$4,179.08	-\$580.65	116.14%
SAACURH Conference Start-up (50% of Previous Excess)	\$0.00	\$3,467.40	\$488.43	\$0.00	\$488.43	\$0.00	\$0.00	100.00%
No-Fills Conference Start-up (50% of Previous Excess)	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
Conference Loan	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
Regional Spirit/Roll Call	\$5,000.00	\$4,788.43	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,080.65	238.71%
Closing Report Incentive	\$240.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	100.00%

# SAACURH Budget

FY 2012: US Dollars, as of  
September 22, 2011

	FY 2011 Budgeted	FY 2011 Actual	FY 2012 Budgeted	Changes	FY 2012 Expected	FY 2012 Actual	FY 2012 Deficit	Percent Realized
Conference Registration	\$2,215.00	\$1,398.03	\$925.00	\$0.00	\$800.00	\$919.00	-\$119.00	114.88%
NACURH	\$1,715.00	\$1,158.00	\$800.00		\$800.00	\$919.00	-\$119.00	114.88%
State Conferences	\$400.00	\$127.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
SEAHO	\$100.00	\$113.03	\$125.00		\$0.00	\$0.00	\$0.00	0.00%
Equipment	\$400.00	\$160.64	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
General Equipment	\$200.00	\$160.64	\$200.00		\$200.00	\$0.00	\$200.00	0.00%
Technology	\$200.00	\$0.00	\$200.00		\$200.00	\$0.00	\$200.00	0.00%
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Inventory	\$1,200.00	\$1,012.00	\$1,060.00	\$0.00	\$1,060.00	\$300.00	\$760.00	28.30%
Merchandise	\$1,200.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Recognition Pins	\$0.00	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%
Regional Pin (SAACURH Pride)	\$0.00	\$1,012.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%
NACURH - Silver Pins/RBD Pins	\$0.00	\$0.00	\$60.00		\$60.00	\$60.00	\$0.00	100.00%
NCC Pins	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
SBD Pins	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
NRHH Pins	\$0.00	\$0.00	\$0.00		\$0.00	\$240.00	-\$240.00	0.00%
Investments	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Vanguard	\$5,500.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Meals & Entertainment	\$600.00	\$315.42	\$500.00	\$0.00	\$500.00	\$20.38	\$479.62	4.08%
General Meals	\$600.00	\$315.42	\$500.00		\$500.00	\$20.38	\$479.62	4.08%
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Moving Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Postage & Freight	\$20.00	\$147.88	\$20.00	\$0.00	\$20.00	\$3.59	\$16.41	17.95%
General	\$20.00	\$147.88	\$20.00		\$20.00	\$3.59	\$16.41	17.95%
Executive Transition	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Printing	\$25.00	\$99.51	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
General Copies	\$25.00	\$99.51	\$25.00		\$25.00	\$0.00	\$25.00	0.00%
Manuals and Guidebooks	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Recruitment Guide	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Recognition	\$6,395.00	\$5,518.79	\$1,570.00	\$0.00	\$1,570.00	\$543.00	\$1,027.00	34.59%
SAACURH Programming Grant	\$300.00	\$200.00	\$300.00		\$300.00	\$0.00	\$300.00	0.00%
Awards & Recognition	\$700.00	\$418.79	\$500.00		\$500.00	\$208.00	\$292.00	41.60%
SEC Recognition/Motivation	\$200.00	\$0.00	\$200.00		\$200.00	\$0.00	\$200.00	0.00%
SAAS Operations	\$0.00	\$95.00	\$0.00		\$0.00	\$15.00	-\$15.00	0.00%
OTMs	\$100.00	\$0.00	\$50.00		\$50.00	\$100.00	-\$50.00	200.00%
SAACURH Delegate Grant	\$200.00	\$0.00	\$300.00		\$300.00	\$0.00	\$300.00	0.00%
Affiliation Grant	\$395.00	\$305.00	\$220.00		\$220.00	\$220.00	\$0.00	100.00%
NACURH Delegate Grant	\$4,500.00	\$4,500.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%

**SAACURH Budget**

FY 2012: US Dollars, as of

September 22, 2011

	FY 2011 Budgeted	FY 2011 Actual	FY 2012 Budgeted	Changes	FY 2012 Expected	FY 2012 Actual	FY 2012 Deficit	Percent Realized
Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies	\$200.00	\$68.52	\$150.00	\$0.00	\$150.00	\$85.70	\$64.30	57.13%
General	\$200.00	\$68.52	\$150.00	\$0.00	\$150.00	\$85.70	\$64.30	57.13%
Taxes & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Transfers Out	\$2,260.00	\$10,942.87	\$1,100.00	\$0.00	\$1,100.00	\$598.00	\$502.00	54.36%
AAFN	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
NACURH - Silver Pins/RBD Pins	\$60.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NACURH - Professional Fees	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NACURH - Taxes	\$900.00	\$233.22	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
NSRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Technology Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BOA Checking	\$0.00	\$10,061.65	\$0.00	\$0.00	\$0.00	\$98.00	-\$98.00	0.00%
BOA Money Market	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Travel	\$14,400.00	\$11,784.79	\$10,200.00	\$0.00	\$10,200.00	\$5,557.08	\$4,642.92	54.48%
NACURH	\$3,500.00	\$4,204.60	\$3,500.00	\$0.00	\$3,500.00	\$3,381.33	\$118.67	96.61%
Summer Summit	\$1,500.00	\$1,332.62	\$1,600.00	\$0.00	\$1,600.00	\$1,746.95	-\$146.95	109.18%
SAACURH	\$1,500.00	\$1,114.98	\$1,600.00	\$0.00	\$1,600.00	\$428.80	\$1,171.20	26.80%
Winter Summit	\$2,000.00	\$745.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NACURH Semis	\$1,600.00	\$1,440.39	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
State Conferences	\$1,500.00	\$792.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SEAHO	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
No-Fills	\$2,000.00	\$1,732.60	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
RBD Swap	\$0.00	\$421.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Louie Travel	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
<b>TOTAL EXPENSES</b>	<b>\$40,015.00</b>	<b>\$42,944.57</b>	<b>\$19,608.43</b>	<b>\$0.00</b>	<b>\$19,483.43</b>	<b>\$12,205.83</b>	<b>\$7,277.60</b>	<b>62.65%</b>
<b>TOTAL REVENUE</b>	<b>\$15,020.00</b>	<b>\$30,873.22</b>	<b>\$15,065.00</b>	<b>\$0.00</b>	<b>\$15,065.00</b>	<b>\$10,434.21</b>	<b>\$4,630.79</b>	<b>69.26%</b>
General Fund (Current Fiscal Balance)	(\$24,995.00)	(\$12,071.35)	(\$4,543.43)	\$0.00	(\$4,418.43)	(\$1,771.62)	(\$2,646.81)	40.10%
Carryover (Previous Fiscal Balance)	\$30,017.49	\$30,017.49	\$13,000.00	\$4,000.00	\$17,000.00	\$17,946.14	(\$946.14)	105.57%
<b>ACCOUNT TOTAL (BOA CH Balance)</b>	<b>\$5,022.49</b>	<b>\$17,946.14</b>	<b>\$8,456.57</b>	<b>\$4,000.00</b>	<b>\$12,581.57</b>	<b>\$16,174.52</b>	<b>(\$3,592.95)</b>	<b>128.56%</b>

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# Your Bank of America Combined Account Statement

0870 E P  
I 1-3

Statement Date: August 31, 2011

Priority Customer Service  
Call: 1.800.678.1433



NACURH, INC  
DBA SAACURH  
2610 CHANNING WAY # 2272  
BERKELEY CA 94720

Written Inquiries  
Bank of America  
University Branch  
PO Box 37176  
San Francisco, CA 94137-0176

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## Summary of Your Deposit Accounts

Account	Account Number	Your Balance
Business Checking	08708-76397	\$ 16,992.95
Business Money Market	08709-14247	5,608.44
Business Savings	08707-75943	98.00
<i>Total Balances</i>		\$ 22,699.39

## Your Business Checking Account

Account Number: 08708-76397

Statement Period: July 30 through August 31, 2011

Beginning Balance on 07/30/11	\$16,633.95
Total Deposits and Credits	+ 457.00
Total Checks, Withdrawals, Transfers, Account Fees	- 98.00
<i>Ending Balance</i>	\$16,992.95

Number of checks paid	1
Number of electronic checks paid	0
Number of 24 Hour Customer Service Calls Self-Service	0
Assisted	0

## Important Information About Your Account

Based on the minimum balance you've maintained in this account, your monthly service charge has been waived.

Remember, by using your Bank of America Small Business Check Card, Bank of America provides you with another way to avoid the monthly maintenance fee on your business checking account.

**Account Activity**

Date Posted	Description	Reference #	Debits	Credits	Daily Balance
08/08	Deposit # 510000655			\$ 457.00	\$17,090.95
08/17	Check		\$ 98.00		\$16,992.95

The original check(s) or image(s) will not be included in this statement for check(s) processed electronically. If your check was not returned at the time of purchase, you will need to contact the merchant for a copy.

**Your Business Money Market Account**

**Account Number: 08709-14247**

Statement Period: July 30 through August 31, 2011

Beginning Balance on 07/30/11	\$5,608.19	Annual Percentage Yield earned this period	0.05%
Interest Paid	+ .25	Interest paid year-to-date	\$2.23
<i>Ending Balance</i>	\$5,608.44	Number of electronic checks paid	0
		Number of 24 Hour Customer Service Calls	
		Self-Service	0
		Assisted	0

**Account Activity**

Date Posted	Description	Reference #	Debits	Credits	Daily Balance
08/31	Interest Paid from 07/30/11 Through 08/31/11			\$ .25	\$5,608.44

The original check(s) or image(s) will not be included in this statement for check(s) processed electronically. If your check was not returned at the time of purchase, you will need to contact the merchant for a copy.

**Your Business Savings Account**

**Account Number: 08707-75943**


Statement Period: August 17 through August 31, 2011

Beginning Balance on 08/17/11	\$0.00
Total Deposits	+ 98.00
<i>Ending Balance</i>	\$98.00

**Account Activity**

Date Posted	Description	Reference Number	Amount
08/17	<b>Deposits and Credits</b> Deposit (effective dated 08/16)		\$98.00

Account Number: 08708-76397

**Bank of America**  **Checking/Maximizer/Business Money Market/  
COR\*/Withdrawal/Transfer**  
NOT NEGOTIABLE

08708-76397 \$ 98.00

ACCOUNT NUMBER  
RECEIVED FROM BANK OF AMERICA

Ninety eight dollars and 00/100 DOLLARS

8/17/11

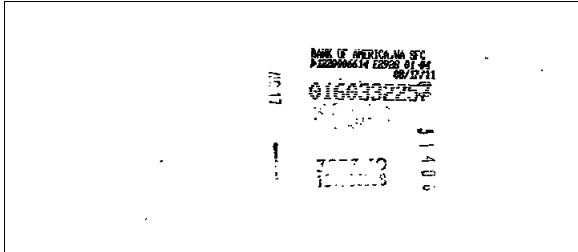
DATE FOR BANK USE ONLY

SIGNATURE IN TENDER'S PRESENCE  
NAME (PLEASE PRINT) Marcia, J. ac

CONTRA

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Ref. No.: 0160332257 Amt: 98.00