

December Checking Report

Reconcile balance as of 1/6/12

Bank Statement -- Cleared Transactions:

Previous Balance:		11,061.37
		<hr/>
Checks and Payments:	6 Items	-1,023.66
Deposits and Other Credits:	1 Item	30.00
		<hr/>
Ending Balance of Bank Statement:		10,067.71

Your Records -- Unreconciled Transactions:

Cleared Balance:		10,067.71
		<hr/>
Checks and Payments:	10 Items	-3,650.22
Deposits and Other Credits:	1 Item	0.00
		<hr/>
Register Balance as of 1/6/12:		6,417.49
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/> <hr/>
Register Ending Balance:		6,417.49

December Checking Report

Reconcile balance as of 1/6/12

Unreconciled Transaction Detail Up To 1/6/12

Date	Num	Payee	Memo	Category	Clr	Amount
Unreconciled Checks and Payments:						
11/5/11	1080	Adam Schwarz	NRHH Advisor and AD-NRHH	<i>split</i>		-611.60
11/5/11	1081	Adam Schwarz	AD-NRHH, ADBA, Director	<i>split</i>		-1,115.90
11/5/11	1082	Adam Schwarz	SAACURH 2011 Thursday (Preconference) Night Dinner	Meals&Ent		-165.00
11/5/11	1083	Adam Schwarz	SAACURH 2011 Host Institution Plaque	Recognition:Awards		-45.00
12/1/11	1087	Adam Schwarz	Semis 2012 NRHH Advisor Travel	Travel:Semis		-448.40
12/2/11	1091	Georgia State University	SAACURH 2011 Delegate Grant: North Florida	Recognition:Delegate Grants		-100.00
1/5/12	1094	Megan Dutton	Conference Staff Buddy Gifts at Semis 2012	Recognition:SEC Recognition/Motivation		-31.32
1/5/12	1095	Ryan J. Hill	Travel to Winter Summit 2011	<i>split</i>		-139.00
1/5/12	1096	NACURH	150 NCC Pins, 25 RBD Pins	<i>split</i>		-700.00
1/6/12	TXFR	SAAS Savings Account	21 Inductees (retroactive since the creation of SAAS)	Transfer Out: BOA Checking		-294.00
Total Unreconciled Checks and Payments:					10 Items	-3,650.22
Unreconciled Deposits and Other Credits:						
6/22/11	1069	Void				0.00
Total Unreconciled Deposits and Other Credits:					1 Item	0.00
Total Unreconciled Transactions					11 Items	-3,650.22

December Money Market Report

Reconcile balance as of 1/6/12

Bank Statement -- Cleared Transactions:

Previous Balance:		22,852.79
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	1 Item	0.94
		<hr/>
Ending Balance of Bank Statement:		22,853.73

Your Records -- Unreconciled Transactions:

Cleared Balance:		22,853.73
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/>
Register Balance as of 1/6/12:		22,853.73
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/> <hr/>
Register Ending Balance:		22,853.73

December Money Market Report

Reconcile balance as of 1/6/12

Unreconciled Transaction Detail Up To 1/6/12

Date	Num	Payee	Memo	Category	Clr	Amount
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

December SAAS/Savings Report

Reconcile balance as of 1/6/12

Bank Statement -- Cleared Transactions:

Previous Balance:		98.00
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/>
Ending Balance of Bank Statement:		98.00

Your Records -- Unreconciled Transactions:

Cleared Balance:		98.00
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	1 Item	294.00
		<hr/>
Register Balance as of 1/6/12:		392.00
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/> <hr/>
Register Ending Balance:		392.00

December SAAS/Savings Report

Reconcile balance as of 1/6/12

Unreconciled Transaction Detail Up To 1/6/12

Date	Num	Payee	Memo	Category	Clr	Amount	
Total Unreconciled Checks and Payments:						0 Items	0.00
Unreconciled Deposits and Other Credits:							
1/6/12	DEP	Deposit	Tampa Associate Member Rate SAACURH 2011 & Pin Sale	Membership Fees:SAAS Fund		294.00	
Total Unreconciled Deposits and Other Credits:						1 Item	294.00
Total Unreconciled Transactions						1 Item	294.00

December Checking Transaction Report
 11/1/11 through 1/6/12

Date	Num	Payee	Memo	Category	Clr	Amount
Balance 10/31/11						18,121.95
11/3/11	1075	Alicia Vest	Travel to SAACURH 2011	Travel:SAACURH	R	-180.60
11/3/11	1076	Ryan J. Hill	Travel to SAACURH 2011	Travel:SAACURH	R	-41.40
11/4/11	1077	Zack Walden	Travel SAACURH 2011	Travel:SAACURH	R	-195.00
11/4/11	1078	Beth Breidigam	Travel SAACURH 2011	Travel:SAACURH	R	-46.74
11/4/11	1079	Maryville College	SAACURH 2011 Delegate Grant: Maryville College	Recognition:SAACURH Delegate Grant	R	-100.00
11/5/11	1080	Adam Schwarz	NRHH Advisor and AD-NRHH	<i>split</i>		-611.60
11/5/11	1081	Adam Schwarz	AD-NRHH, ADBA, Director	<i>split</i>		-1,115.90
11/5/11	1082	Adam Schwarz	SAACURH 2011 Thursday (Preconference) Night Dinner	Meals&Ent		-165.00
11/5/11	1083	Adam Schwarz	SAACURH 2011 Host Institution Plaque	Recognition:Awards		-45.00
11/5/11	1084	Nicole Swartwood	Mailed Software to RCCA	Postage & Freight	R	-27.24
11/6/11	1085	Georgia State University	SAACURH 2011 Start Up-Georgia State University	Conference Expenses:SAACURH Conference Start-up	R	-488.43
11/6/11	TXFR	Conference Excess to Money Markey	SAACURH 2010 & No Frills 2011 to Money Market	<i>split</i>	R	-2,243.31
11/8/11	DEP	Deposit	Sell of T-shirts at NACURH 2011& Sell of Pins	<i>split</i>	R	233.00
11/10/11	1086	Valdosta State University	Excess from No Frills 2011 to No Frills 2012	Conference Expenses:No Frills Conference Start-up	R	-3,998.10
12/1/11	1087	Adam Schwarz	Semis 2012 NRHH Advisor Travel	Travel:Semis		-448.40
12/1/11	DEP	Deposit	Tampa Associate Member Rate SAACURH 2011 & Pin Sale	<i>split</i>	R	30.00
12/2/11	1088	Ryan J. Hill	Travel to Winter Summit 2011	Travel:Winter Summit	R	-144.00
12/2/11	1089	Alicia Vest	Travel to Winter Summit 2011	Travel:Winter Summit	R	-297.00
12/2/11	1090	Zack Walden	Laptop Chargers, Winter Summit Travel: RCCDE Train	<i>split</i>	R	-215.80
12/2/11	1091	Georgia State University	SAACURH 2011 Delegate Grant: North Florida	Recognition:Delegate Grants		-100.00
12/2/11	1092	Donna Gabbard	2011 Travel: Director, RCCA, RCCDE, Advisor-Elect	Travel:Winter Summit	R	-270.60
12/2/11	1093	Megan Dutton	SAACURH 2011 Baggage Fees: AD-NRHH, OTM Paper	<i>split</i>	R	-69.02
1/5/12	1094	Megan Dutton	Conference Staff Buddy Gifts at Semis 2012	Recognition:SEC Recognition/Motivation		-31.32
1/5/12	1095	Ryan J. Hill	Travel to Winter Summit 2011	<i>split</i>		-139.00
1/5/12	1096	NACURH	150 NCC Pins, 25 RBD Pins	<i>split</i>		-700.00
1/6/12	TXFR	SAAS Savings Account	21 Inductees (retroactive since the creation of SAAS)	Transfer Out: BOA Checking		-294.00
Total 11/1/11 - 1/6/12						<u>-11,704.46</u>
Balance 1/6/12						6,417.49
Total Inflows						263.00
Total Outflows						<u>-11,967.46</u>
Net Total						<u><u>-11,704.46</u></u>

December Money Market Transaction Report
 11/1/11 through 1/6/12

Date	Num	Payee	Memo	Category	Clr	Amount
Balance 10/31/11						5,608.91
11/6/11	DEP	Conference Excess to Money Markey	SAACURH 2010 & No Frills 2011 to Money Market	<i>split</i>	R	2,243.31
11/16/11	DEP	Deposit	Transfer from the Vanguard	Misc	R	15,000.00
11/30/11		Interest Earned		Interest Earned	R	0.57
12/30/11		Interest Earned		Interest Earned	R	0.94
Total 11/1/11 - 1/6/12						<u>17,244.82</u>
Balance 1/6/12						22,853.73
Total Inflows						17,244.82
Total Outflows						0.00
Net Total						<u><u>17,244.82</u></u>

December SAAS/SavingsTransaction Report
1/1/12 through 1/6/12

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Cl r</u>	<u>Amount</u>
Balance 12/31/11						98.00
1/6/12	DEP	Deposit	Tampa Associate Member Rate SAACURH 2011 & Pin Sale	Membership Fees:SAAS Fund		294.00
Total 1/1/12 - 1/6/12						<u>294.00</u>
Balance 1/6/12						392.00
Total Inflows						294.00
Total Outflows						0.00
Net Total						<u><u>294.00</u></u>

Overview of Accounts

SAACURH Checking	
	\$6,417.49
SAACURH Money Market	
	\$22,852.79
SAACURH SAAS Fund	
	\$392.00
SAACURH Vanguard Investment	
	\$14,835.72
Total Holdings of the SAACURH Region	
	\$44,498.00

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SAACURH Budget

FY 2012: US Dollars, as of

January 6, 2012

	FY 2011 Budgeted	FY 2011 Actual	FY 2012 Budgeted	Changes	FY 2012 Expected	FY 2012 Actual	FY 2012 Deficit	Percent Realized
No-Frills Conference ADA Compliance	\$0.00	\$0.00	\$1,440.00		\$1,440.00	\$0.00	\$1,440.00	
Conference Loan	\$1,500.00	\$0.00	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00	0.00%
Regional Spirit/Roll Call	\$5,000.00	\$4,788.43	\$1,500.00		\$1,500.00	\$3,580.65	-\$2,080.65	238.71%
Closing Report Incentive	\$240.00	\$110.00	\$110.00		\$110.00	\$110.00	\$0.00	100.00%
Conference Registration	\$2,215.00	\$1,398.03	\$925.00	\$119.00	\$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	\$169.06	\$230.94	42.27%
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	\$169.06	\$30.94	84.53%
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	\$1,000.00	\$60.00	94.34%
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	\$160.00	-\$100.00	266.67%
NCC Pins	\$0.00	\$0.00	\$0.00		\$0.00	\$600.00	-\$600.00	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	\$185.38	\$314.62	37.08%
General Meals	\$600.00	\$315.42	\$500.00		\$500.00	\$185.38	\$314.62	37.08%
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	\$30.83	-\$10.83	154.15%
General	\$20.00	\$147.88	\$20.00		\$20.00	\$30.83	-\$10.83	154.15%
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	\$858.39	\$711.61	54.67%
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	\$253.00	\$247.00	50.60%
SEC Recognition/Motivation	\$200.00	\$0.00	\$200.00		\$200.00	\$51.37	\$148.63	25.69%
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	\$119.02	-\$69.02	238.04%
SAACURH Delegate Grant	\$200.00	\$0.00	\$300.00		\$300.00	\$200.00	\$100.00	66.67%

SAACURH Budget

FY 2012: US Dollars, as of

January 6, 2012

	FY 2011 Budgeted	FY 2011 Actual	FY 2012 Budgeted	Changes	FY 2012 Expected	FY 2012 Actual	FY 2012 Deficit	Percent Realized
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%
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%
Supplies	\$200.00	\$68.52	\$150.00	\$0.00	\$150.00	\$85.70	\$64.30	57.13%
General	\$200.00	\$68.52	\$150.00		\$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%
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%
Transfers Out	\$2,260.00	\$10,942.87	\$1,100.00	\$0.00	\$1,100.00	\$892.00	\$208.00	81.09%
AAFN	\$500.00	\$500.00	\$500.00		\$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%
NACURH - Professional Fees	\$800.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
NACURH - Taxes	\$900.00	\$233.22	\$600.00		\$600.00	\$0.00	\$600.00	0.00%
NSRO	\$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%
Technology Savings	\$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	\$392.00	-\$392.00	0.00%
BOA Money Market	\$0.00	\$100.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Travel	\$14,400.00	\$11,784.79	\$10,200.00	\$2,000.00	\$12,200.00	\$9,124.01	\$3,075.99	74.79%
NACURH	\$3,500.00	\$4,204.60	\$3,500.00		\$3,500.00	\$3,381.33	\$118.67	96.61%
Summer Summit	\$1,500.00	\$1,332.62	\$1,600.00		\$1,600.00	\$1,746.95	-\$146.95	109.18%
SAACURH	\$1,500.00	\$1,114.98	\$1,600.00		\$1,600.00	\$942.54	\$657.46	58.91%
Winter Summit	\$2,000.00	\$745.50	\$0.00	\$1,000.00	\$1,000.00	\$1,369.94	-\$369.94	136.99%
NACURH Semis	\$1,600.00	\$1,440.39	\$1,600.00		\$1,600.00	\$1,683.25	-\$83.25	105.20%
State Conferences	\$1,500.00	\$792.90	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
SEAHO	\$800.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
No-Frills	\$2,000.00	\$1,732.60	\$1,800.00		\$1,800.00	\$0.00	\$1,800.00	0.00%
RBD Swap	\$0.00	\$421.20	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
Louie Travel	\$0.00	\$0.00	\$100.00		\$100.00	\$0.00	\$100.00	0.00%
TOTAL EXPENSES	\$40,015.00	\$42,944.57	\$21,048.43	\$2,119.00	\$25,042.43	\$23,684.86	\$1,357.57	94.58%
TOTAL REVENUE	\$15,020.00	\$30,873.22	\$16,495.00	\$0.00	\$16,495.00	\$12,156.21	\$4,338.79	73.70%
General Fund (Current Fiscal Balance)	(\$24,995.00)	(\$12,071.35)	(\$4,553.43)	\$0.00	(\$8,547.43)	(\$11,528.65)	\$2,981.22	134.88%
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%
ACCOUNT TOTAL (BOA CH Balance)	\$5,022.49	\$17,946.14	\$8,446.57	\$6,119.00	\$8,452.57	\$6,417.49	\$2,035.08	75.92%

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SAACURH Money Market Account

SAACURH Money Market Account			
Money Market Account Total		\$22,852.79	
	Contingency	\$17,377.79	
	ADA Compliance	\$5,475.00	
Contingency			
Debit	Credit	Total	Explanation
		\$5,608.91	Beginning Balance: 10/31/11
	\$2,243.31	\$7,852.22	SAACURH 2010 & No Frills 2011 Excess
	\$15,000.00	\$22,852.22	Transfer from the Vanguard
	\$0.57	\$22,852.79	November 2011 Interest
\$5,475.00		\$17,377.79	ADA Compliance Fund: No Frills 2006, 2007 & 2008; and SAACURH 2006
		\$17,377.79	
		\$17,377.79	
		\$17,377.79	
		\$17,377.79	
		\$17,377.79	
		\$17,377.79	
ADA Compliance			
Conference	Debit	Credit	Total
No Frills 2006		\$865.00	\$865.00 173 delegates & advisors (\$5.00)
SAACURH 2006		\$3,055.00	\$3,920.00 611 delegates & advisors (\$5.00)
No Frills 2007		\$965.00	\$4,885.00 193 delegates & advisors (\$5.00)
No Frills 2008		\$590.00	\$5,475.00 118 delegates & advisors (\$5.00)
No Frills 2012			\$5,475.00
			\$5,475.00
			\$5,475.00
			\$5,475.00
			\$5,475.00

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Your Bank of America Combined Account Statement

0870 E P
I 6-4

Statement Date: December 30, 2011

Priority Customer Service
Call: 1.888.852.5000



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

Customer since 2010
Bank of America appreciates your
business and we enjoy serving you.

Our Online Banking service allows you to check balances, track account activity and more. **With Online Banking you can also view up to 18 months of this statement online.** Enroll at www.bankofamerica.com/smallbusiness.

Summary of Your Deposit Accounts

Account	Account Number	Your Balance
Business Checking	08708-76397	\$ 10,067.71
Business Money Market	08709-14247	22,853.73
Business Savings	08707-75943	98.00
<i>Total Balances</i>		\$ 33,019.44

Your Business Checking Account

Account Number: 08708-76397

Statement Period: December 1 through December 30, 2011

Beginning Balance on 12/01/11	\$11,061.37
Total Deposits and Credits	+ 30.00
Total Checks, Withdrawals, Transfers, Account Fees	- 1,023.66
<i>Ending Balance</i>	\$10,067.71

Number of checks paid	6
Number of electronic checks paid	0
Number of 24 Hour Customer Service Calls Self-Service Assisted	0 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
12/05	Deposit			\$ 30.00	
12/05	Check # 1088		\$ 144.00		
12/05	Check # 1090		215.80		\$10,731.57
12/07	Check # 1089		\$ 297.00		\$10,434.57
12/16	Check # 1092		\$ 270.60		\$10,163.97
12/20	Check # 1093		\$ 69.02		\$10,094.95
12/21	Check # 1084		\$ 27.24		\$10,067.71

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: December 1 through December 30, 2011

Beginning Balance on 12/01/11	\$22,852.79	Annual Percentage Yield earned this period	0.05%
Interest Paid	+ .94	Interest paid year-to-date	\$4.21
<i>Ending Balance</i>	\$22,853.73	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
12/30	Interest Paid from 12/01/11 Through 12/30/11			\$.94	\$22,853.73

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: December 1 through December 31, 2011

Beginning Balance on 12/01/11	\$98.00
<i>Ending Balance</i>	\$98.00

Account Number: 08708-76397

SAACURH
2610 CHANNING WAY
MCNO. 2272
BERKELEY, CA 94720

1084
11-30/1210
870

11/5/2011 Date

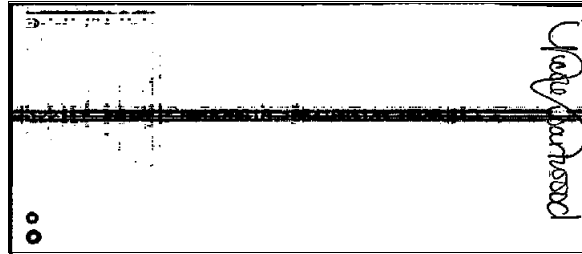
Pay to the Order of Niki Swartz \$ 27.24

twenty seven ^{00/100} Dollars

Bank of America
10000
2547 Telegraph Ave
Berkeley, CA
94704-2600

For Ryan J Hill

⑆ 2 10003581 1084 08 708 76397 ⑆



Ref. No.: 7092688780 Amt: 27.24

SAACURH
2610 CHANNING WAY
MCNO. 2272
BERKELEY, CA 94720

1088
11-30/1210
870

12/2/11 Date

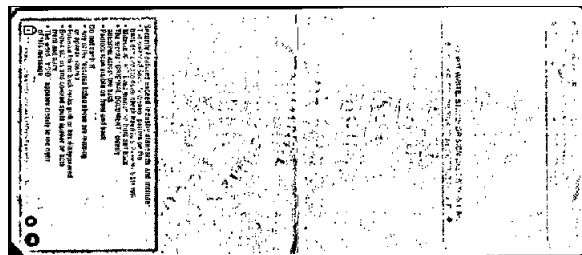
Pay to the Order of Ryan J Hill \$ 144.00

one hundred and forty four ^{00/100} Dollars

Bank of America
10000
2547 Telegraph Ave
Berkeley, CA
94704-2600

For Zach Wilder

⑆ 2 10003581 1088 08 708 76397 ⑆



Ref. No.: 1482887576 Amt: 144.00

SAACURH
2610 CHANNING WAY
MCNO. 2272
BERKELEY, CA 94720

1089
11-30/1210
870

12/2/11 Date

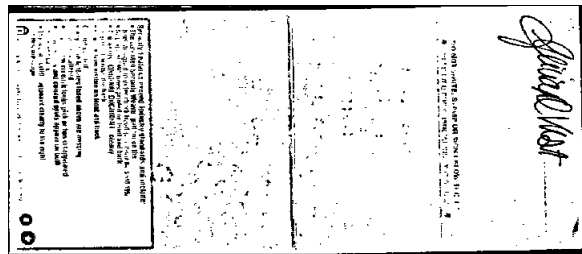
Pay to the Order of Alicia Vest \$ 297.00

two hundred and ninety seven ^{00/100} Dollars

Bank of America
10000
2547 Telegraph Ave
Berkeley, CA
94704-2600

For Ryan J Hill

⑆ 2 10003581 1089 08 708 76397 ⑆



Ref. No.: 2782291702 Amt: 297.00

SAACURH
2610 CHANNING WAY
MCNO. 2272
BERKELEY, CA 94720

1090
11-30/1210
870

12/2/11 Date

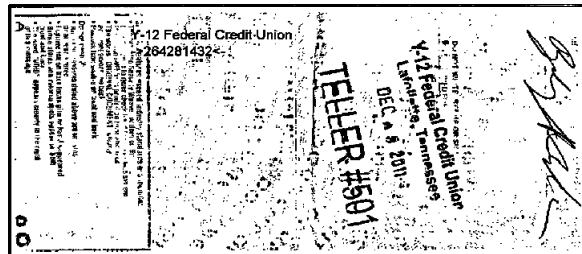
Pay to the Order of Zach Wilder \$ 215.80

two hundred and fifteen ^{80/100} Dollars

Bank of America
10000
2547 Telegraph Ave
Berkeley, CA
94704-2600

For Ryan J Hill

⑆ 2 10003581 1090 08 708 76397 ⑆



Ref. No.: 6592879235 Amt: 215.80

SAACURH
2610 CHANNING WAY
MCNO. 2272
BERKELEY, CA 94720

1092
11-30/1210
870

12/2/2011 Date

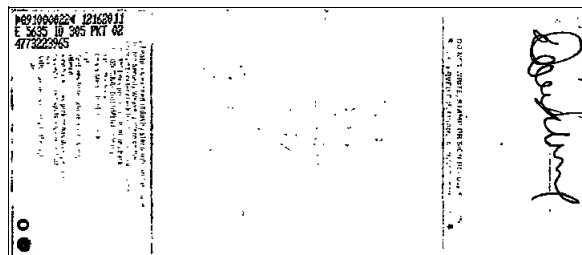
Pay to the Order of Donna Gabbard \$ 270.60

two hundred and seventy ^{60/100} Dollars

Bank of America
10000
2547 Telegraph Ave
Berkeley, CA
94704-2600

For Ryan J Hill

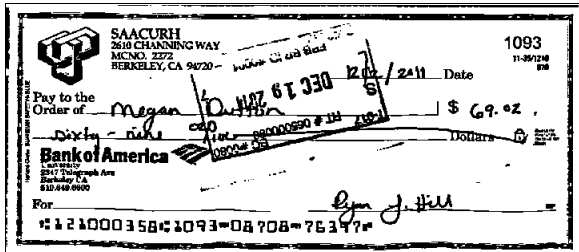
⑆ 2 10003581 1092 08 708 76397 ⑆



Ref. No.: 9792704306 Amt: 270.60

Continued on next page

Account Number: 08708-76397



Ref. No.: 2892923737 Amt: 69.02

