

**ASIS-Southern Connecticut Chapter  
Reconciliation Detail  
Checking BOA, Period Ending 04/30/2007**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						3,994.50
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	4/3/2007	1051	Hugh Kline	X	-531.00	-531.00
Total Checks and Payments					-531.00	-531.00
<b>Deposits and Credits - 1 item</b>						
Deposit	4/6/2007			X	817.00	817.00
Total Deposits and Credits					817.00	817.00
Total Cleared Transactions					286.00	286.00
Cleared Balance					286.00	4,280.50
Register Balance as of 04/30/2007					286.00	4,280.50
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	5/1/2007	1052	Sons of Italy		-3,724.00	-3,724.00
Check	5/20/2007	1053	Frank Teti		-75.00	-3,799.00
Check	5/25/2007	on line	Rob Muessel		-144.35	-3,943.35
Check	5/25/2007	on line	NEC Trophies		-17.23	-3,960.58
Total Checks and Payments					-3,960.58	-3,960.58
<b>Deposits and Credits - 2 items</b>						
Transfer	5/23/2007				100.00	100.00
Transfer	5/23/2007				528.45	628.45
Total Deposits and Credits					628.45	628.45
Total New Transactions					-3,332.13	-3,332.13
<b>Ending Balance</b>					<b>-3,046.13</b>	<b>948.37</b>