

12:17 PM

05/20/07

**ASIS-Southern Connecticut Chapter  
Reconciliation Summary  
Savings BOA, Period Ending 04/30/2007**

	<u>Apr 30, 07</u>
Beginning Balance	20,487.41
Cleared Transactions	
Deposits and Credits - 1 item	<u>16.84</u>
Total Cleared Transactions	<u>16.84</u>
Cleared Balance	<u><b>20,504.25</b></u>
Register Balance as of 04/30/2007	<u>20,504.25</u>
Ending Balance	20,504.25