

ASIS-Southern Connecticut Chapter
Balance Sheet Detail
 As of July 31, 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								26,314.86
Current Assets								26,314.86
Checking/Savings								26,314.86
CD								0.00
Total CD								0.00
Checking								0.00
Total Checking								0.00
Checking BOA								3,831.71
Check	1/16/2007	1042	Frank Teti	Meeting to dis...	X	Board Meeting ...	-453.35	3,378.36
Check	1/16/2007	1041	void		X	Checking BOA	0.00	3,378.36
Check	1/16/2007	1041	void		X	Checking BOA		3,378.36
Check	1/21/2007	1043	Martin Bohdan	Leader Ship C...	X	Travel	-132.22	3,246.14
Check	1/21/2007	1044	Grassy Hill Country ...	Deposit	X	Golf Outing 2007	-500.00	2,746.14
Check	2/7/2007	1045	Sons of Italy	Feb 07 Meetin...	X	Monthly Meetin...	-818.32	1,927.82
Check	2/7/2007	1046	Frank Teti	Meeting to dis...	X	Board Meeting ...	-19.05	1,908.77
Check	2/7/2007	1047	NEC Trophies	Speaker Gifts ...	X	Monthly Meetin...	-17.91	1,890.86
Deposit	2/8/2007			Deposit	X	-SPLIT-	535.00	2,425.86
Check	2/28/2007			Service Charge	X	Bank Service C...	-12.95	2,412.91
Check	3/6/2007	1048	Sons of Italy	Mar 07 Meeting	X	Monthly Meetin...	-900.50	1,512.41
Check	3/6/2007	1049	Frank Teti	Mar 07 Meetin...	X	Raffle Expense	-10.58	1,501.83
Check	3/9/2007		Westhost	Annual Hostin...	X	Website	-98.40	1,403.43
Check	3/9/2007		The Scholarship Fund	Memorial - Ka...	X	Contributions	-50.00	1,353.43
Check	3/11/2007		ASIS	Transfer to C...	X	Savings BOA	1,000.00	2,353.43
Check	3/11/2007		ASIS	Transfer to C...	X	Savings BOA	1,000.00	3,353.43
Deposit	3/11/2007			Deposit MAR ...	X	-SPLIT-	682.00	4,035.43
Check	3/11/2007	1050	Martin Bohdan	Pen Drive - M...	X	Raffle Expense	-21.00	4,014.43
Check	3/16/2007		NEC Trophies	Speaker Gifts ...	X	Monthly Meetin...	-6.98	4,007.45
Check	3/30/2007			Service Charge	X	Bank Service C...	-12.95	3,994.50
Check	4/3/2007	1051	Hugh Kline	CPP Study G...	X	Book Purchases	-531.00	3,463.50
Deposit	4/6/2007			Deposit	X	-SPLIT-	817.00	4,280.50
Check	5/1/2007	1052	Sons of Italy	LE NIGHT 11...	X	LE NIGHT	-3,724.00	556.50
Check	5/20/2007	1053	Frank Teti	Gift Cert Outb...	X	LE NIGHT	-75.00	481.50
Payment	5/21/2007	51458...	Securitas Debbie W...		X	Accounts Rece...	200.00	681.50
Deposit	5/21/2007			Deposit	X	Law Enforcem...	1,285.00	1,966.50
Deposit	5/21/2007			Deposit	X	LE Night Raffle	660.00	2,626.50
Transfer	5/23/2007			Xfer from Pay ...	X	Paypal	528.45	3,154.95
Transfer	5/23/2007			xfer from Pay ...	X	Paypal	100.00	3,254.95
Check	5/25/2007	on line	Rob Muessel	Badge Holders	X	Office Supplies	-144.35	3,110.60
Check	5/25/2007	on line	NEC Trophies	Speaker Gifts ...	X	Monthly Meetin...	-17.23	3,093.37
Check	5/31/2007			Service Charge	X	Bank Service C...	-12.95	3,080.42
Deposit	6/9/2007			Secuitas - S ...	X	Law Enforcem...	400.00	3,480.42
Check	6/9/2007	1054	Frank Teti	RAFFLE GIF...	X	LE NIGHT	-232.93	3,247.49
Check	6/21/2007	1056	Grassy Hill Country ...	Deposit	X	Golf Outing 2007	-10,671.68	-7,424.19
Check	6/21/2007	1055	Brian Fitzgibbons Pr...		X	Golf Outing 2007	-300.00	-7,724.19
Transfer	6/21/2007			On Line X fer ...	X	Savings BOA	10,000.00	2,275.81
Check	6/30/2007			Service Charge	X	Bank Service C...	-12.95	2,262.86

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Deposit	7/5/2007			Deposit	X	-SPLIT-	9,942.00	12,204.86
Check	7/11/2007		Hugh F Kline Jr	Golf Signage	X	Golf Outing 2007	-97.28	12,107.58
Check	7/11/2007		Debbie Warrek	Raffle Tickets...	X	Golf Outing 2007	-7.94	12,099.64
Check	7/11/2007		Bryan Petit	Raffle Tickets...	X	Golf Outing 2007	-7.41	12,092.23
Check	7/12/2007	1		XFER TO CH...	X	Paypal	3,298.70	15,390.93
Total Checking BOA							11,559.22	15,390.93
Money Market								0.00
Total Money Market								0.00
Paypal								50.00
Sales Receipt	3/15/2007	1	Al Sparaco		X	Dinner Only	50.00	100.00
Check	3/15/2007		Pay Pal		X	Bank Service C...	-1.75	98.25
Deposit	4/15/2007		Chuck Kriewald	Shopping Cart	X	-SPLIT-	193.90	292.15
Deposit	4/16/2007		Frank Iezzi	Shopping Cart	X	-SPLIT-	19.12	311.27
Deposit	4/17/2007		Dale Seymour	Shopping Cart	X	-SPLIT-	193.90	505.17
Deposit	4/26/2007		Kenneth Patenaude	Shopping Cart	X	-SPLIT-	19.12	524.29
Deposit	4/27/2007		Victor Figueroa	Shopping Cart	X	-SPLIT-	38.54	562.83
Deposit	4/28/2007		Dan Budinoff	Shopping Cart	X	-SPLIT-	38.54	601.37
Deposit	4/30/2007		Michael Nearing	Shopping Cart	X	-SPLIT-	38.54	639.91
Deposit	5/7/2007		Kristi Busca	Shopping Cart	X	-SPLIT-	38.54	678.45
Deposit	5/21/2007		Gregory Kalafus	Shopping Cart	X	-SPLIT-	582.30	1,260.75
Deposit	5/21/2007		Robert Monteiro	Shopping Cart	X	-SPLIT-	145.35	1,406.10
Transfer	5/23/2007			Xfer from Pay ...	X	Checking BOA	-528.45	877.65
Transfer	5/23/2007			xfer from Pay ...	X	Checking BOA	-100.00	777.65
Deposit	5/29/2007		William Collins	Shopping Cart	X	-SPLIT-	96.80	874.45
Deposit	6/1/2007		Richard Widup	Shopping Cart	X	-SPLIT-	291.00	1,165.45
Deposit	6/5/2007		Hugh F Kline Jr	Shopping Cart	X	-SPLIT-	582.30	1,747.75
Deposit	6/12/2007		Glenn Faber	Shopping Cart	X	-SPLIT-	145.35	1,893.10
Deposit	6/20/2007		Hugh Kline	Shopping Cart	X	-SPLIT-	582.30	2,475.40
Deposit	6/20/2007		Stephen Six	Shopping Cart	X	-SPLIT-	145.35	2,620.75
Deposit	6/20/2007		Kevin Cox	Shopping Cart	X	-SPLIT-	727.95	3,348.70
Check	7/12/2007	1		XFER TO CH...	X	Checking BOA	-3,298.70	50.00
Total Paypal							0.00	50.00
Petty Cash								0.00
Total Petty Cash								0.00
Savings BOA								22,433.15
Deposit	1/31/2007			Interest	X	Interest	19.05	22,452.20
Deposit	2/28/2007			Interest	X	Interest	17.22	22,469.42
Check	3/11/2007		ASIS	Transfer to C...	X	Checking BOA	-1,000.00	21,469.42
Check	3/11/2007		ASIS	Transfer to C...	X	Checking BOA	-1,000.00	20,469.42
Deposit	3/31/2007			Interest	X	Interest	17.99	20,487.41
Deposit	4/30/2007			Interest	X	Interest	16.84	20,504.25
Deposit	5/31/2007			Interest	X	Interest	17.41	20,521.66
Transfer	6/21/2007			On Line X fer...	X	Checking BOA	-10,000.00	10,521.66

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Deposit	6/30/2007			Interest	X	Interest	14.13	10,535.79
Deposit	7/31/2007			Interest	X	Interest	8.95	10,544.74
Total Savings BOA							-11,888.41	10,544.74
Total Checking/Savings							-329.19	25,985.67
Accounts Receivable								0.00
Accounts Receivable								0.00
Invoice	5/1/2007	423	Securitas Debbie W...	QUANTITY O...		Law Enforcem...	200.00	200.00
Payment	5/21/2007	51458...	Securitas Debbie W...			Checking BOA	-200.00	0.00
Total Accounts Receivable							0.00	0.00
Total Accounts Receivable							0.00	0.00
Other Current Assets								0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							-329.19	25,985.67
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							-329.19	25,985.67
LIABILITIES & EQUITY								26,314.86
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00

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Accrual Basis

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Long Term Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								26,314.86
Opening Bal Equity								15,910.72
Total Opening Bal Equity								15,910.72
Retained Earnings								10,404.14
Total Retained Earnings								10,404.14
Net Income								0.00
Total Net Income							-329.19	-329.19
Total Equity							-329.19	25,985.67
TOTAL LIABILITIES & EQUITY							-329.19	25,985.67