

**ASIS-Southern Connecticut Chapter
Reconciliation Detail
Checking BOA, Period Ending 12/31/2006**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						3,975.45
Cleared Transactions						
Checks and Payments - 4 items						
Check	11/27/2006	1035	NEC Trophies	X	-7.68	-7.68
Check	12/12/2006	1038	Sons of Italy	X	-761.00	-768.68
Check	12/12/2006	1037	Rob Muessel	X	-65.00	-833.68
Check	12/12/2006	1039	Frank Teti	X	-17.99	-851.67
Total Checks and Payments					-851.67	-851.67
Deposits and Credits - 2 items						
Deposit	12/22/2006			X	10.00	10.00
Deposit	12/22/2006			X	705.00	715.00
Total Deposits and Credits					715.00	715.00
Total Cleared Transactions					-136.67	-136.67
Cleared Balance					-136.67	3,838.78
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/29/2006	1040	NEC Trophies		-7.07	-7.07
Total Checks and Payments					-7.07	-7.07
Total Uncleared Transactions					-7.07	-7.07
Register Balance as of 12/31/2006					-143.74	3,831.71
Ending Balance					-143.74	3,831.71