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03/03/07

**ASIS-Southern Connecticut Chapter
Reconciliation Detail
Checking BOA, Period Ending 02/28/2007**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						2,746.14
Cleared Transactions						
Checks and Payments - 4 items						
Check	2/7/2007	1045	Sons of Italy	X	-818.32	-818.32
Check	2/7/2007	1046	Frank Teti	X	-19.05	-837.37
Check	2/7/2007	1047	NEC Trophies	X	-17.91	-855.28
Check	2/28/2007			X	-12.95	-868.23
Total Checks and Payments					-868.23	-868.23
Deposits and Credits - 1 item						
Deposit	2/8/2007			X	535.00	535.00
Total Deposits and Credits					535.00	535.00
Total Cleared Transactions					-333.23	-333.23
Cleared Balance					-333.23	2,412.91
Register Balance as of 02/28/2007					-333.23	2,412.91
New Transactions						
Checks and Payments - 2 items						
Check	3/9/2007		Westhost		-98.40	-98.40
Check	3/9/2007		The Scholarship Fund		-50.00	-148.40
Total Checks and Payments					-148.40	-148.40
Total New Transactions					-148.40	-148.40
Ending Balance					-481.63	2,264.51