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02/03/07

**ASIS-Southern Connecticut Chapter
Reconciliation Detail
Checking BOA, Period Ending 01/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,838.78
Cleared Transactions						
Checks and Payments - 4 items						
Check	12/29/2006	1040	NEC Trophies	X	-7.07	-7.07
Check	1/16/2007	1042	Frank Teti	X	-453.35	-460.42
Check	1/21/2007	1044	Grassy Hill Country ...	X	-500.00	-960.42
Check	1/21/2007	1043	Martin Bohdan	X	-132.22	-1,092.64
Total Checks and Payments					-1,092.64	-1,092.64
Deposits and Credits - 2 items						
Check	1/16/2007	1041	void	X	0.00	0.00
Check	1/16/2007	1041	void	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-1,092.64	-1,092.64
Cleared Balance					-1,092.64	2,746.14
Register Balance as of 01/31/2007					-1,092.64	2,746.14
Ending Balance					-1,092.64	2,746.14