

**ASIS-Southern Connecticut Chapter
Reconciliation Detail
Savings 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						22,414.11
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2006			X	19.04	19.04
Total Deposits and Credits					19.04	19.04
Total Cleared Transactions					19.04	19.04
Cleared Balance					19.04	22,433.15
Register Balance as of 12/31/2006					19.04	22,433.15
Ending Balance					19.04	22,433.15