

5:00 PM

02/03/07

**ASIS-Southern Connecticut Chapter
Reconciliation Summary
Savings BOA, Period Ending 01/31/2007**

| | <u>Jan 31, 07</u> |
|--|-------------------------|
| Beginning Balance | 22,433.15 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | 19.05 |
| Total Cleared Transactions | <u>19.05</u> |
| Cleared Balance | <u>22,452.20</u> |
| Register Balance as of 01/31/2007 | 22,452.20 |
| Ending Balance | 22,452.20 |