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09/09/07

**ASIS-Southern Connecticut Chapter**  
**Reconciliation Detail**  
Checking BOA, Period Ending 08/31/2007

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						15,390.93
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Transfer	8/21/2007			X	-9,000.00	-9,000.00
Check	8/28/2007		Five Star Club Rent...	X	-900.00	-9,900.00
Total Checks and Payments					-9,900.00	-9,900.00
Total Cleared Transactions					-9,900.00	-9,900.00
Cleared Balance					-9,900.00	5,490.93
Register Balance as of 08/31/2007					-9,900.00	5,490.93
<b>Ending Balance</b>					<b>-9,900.00</b>	<b>5,490.93</b>