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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>
Beginning Balance						15,390.93
Cleared Transactions						
Checks and Payments - 2 items						
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
Ending Balance					-9,900.00	5,490.93