

**ASIS-Southern Connecticut Chapter**  
**Reconciliation Detail**  
 Checking BOA, Period Ending 07/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,262.86
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	7/11/2007		Hugh F Kline Jr	X	-97.28	-97.28
Check	7/11/2007		Debbie Warrek	X	-7.94	-105.22
Check	7/11/2007		Bryan Petit	X	-7.41	-112.63
Total Checks and Payments					-112.63	-112.63
<b>Deposits and Credits - 2 items</b>						
Deposit	7/5/2007			X	9,942.00	9,942.00
Check	7/12/2007	1		X	3,298.70	13,240.70
Total Deposits and Credits					13,240.70	13,240.70
Total Cleared Transactions					13,128.07	13,128.07
Cleared Balance					13,128.07	15,390.93
Register Balance as of 07/31/2007					13,128.07	15,390.93
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	8/28/2007		Five Star Club Rent...		-900.00	-900.00
Total Checks and Payments					-900.00	-900.00
Total New Transactions					-900.00	-900.00
<b>Ending Balance</b>					<b>12,228.07</b>	<b>14,490.93</b>