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07/05/07

**ASIS-Southern Connecticut Chapter
Reconciliation Summary
Checking BOA, Period Ending 06/30/2007**

	<u>Jun 30, 07</u>
Beginning Balance	2,955.42
Cleared Transactions	
Checks and Payments - 5 items	-11,292.56
Deposits and Credits - 3 items	10,600.00
Total Cleared Transactions	<u>-692.56</u>
Cleared Balance	<u>2,262.86</u>
Register Balance as of 06/30/2007	2,262.86
New Transactions	
Checks and Payments - 1 item	-97.28
Deposits and Credits - 1 item	9,942.00
Total New Transactions	<u>9,844.72</u>
Ending Balance	<u><u>12,107.58</u></u>