

1:35 PM

06/09/07

**ASIS-Southern Connecticut Chapter  
Reconciliation Detail  
Checking BOA, Period Ending 05/31/2007**

<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>						4,280.50
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	5/1/2007	1052	Sons of Italy	X	-3,724.00	-3,724.00
Check	5/25/2007	on line	Rob Muessel	X	-144.35	-3,868.35
Check	5/25/2007	on line	NEC Trophies	X	-17.23	-3,885.58
Check	5/31/2007			X	-12.95	-3,898.53
Total Checks and Payments					-3,898.53	-3,898.53
<b>Deposits and Credits - 4 items</b>						
Deposit	5/21/2007			X	660.00	660.00
Deposit	5/21/2007			X	1,485.00	2,145.00
Transfer	5/23/2007			X	100.00	2,245.00
Transfer	5/23/2007			X	528.45	2,773.45
Total Deposits and Credits					2,773.45	2,773.45
Total Cleared Transactions					-1,125.08	-1,125.08
Cleared Balance					-1,125.08	3,155.42
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	5/20/2007	1053	Frank Teti		-75.00	-75.00
Total Checks and Payments					-75.00	-75.00
Total Uncleared Transactions					-75.00	-75.00
Register Balance as of 05/31/2007					-1,200.08	3,080.42
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	6/9/2007				400.00	400.00
Total Deposits and Credits					400.00	400.00
Total New Transactions					400.00	400.00
<b>Ending Balance</b>					<b>-800.08</b>	<b>3,480.42</b>