

4:22 PM

11/11/07

**ASIS-Southern Connecticut Chapter
Reconciliation Summary
Checking BOA, Period Ending 09/30/2007**

	<u>Sep 30, 07</u>
Beginning Balance	5,490.93
Cleared Balance	5,490.93
Register Balance as of 09/30/2007	5,490.93
New Transactions	
Checks and Payments - 2 items	-875.70
Deposits and Credits - 1 item	579.00
Total New Transactions	<u>-296.70</u>
Ending Balance	<u><u>5,194.23</u></u>