

**ASIS-Southern Connecticut Chapter  
Reconciliation Detail  
Checking BOA, Period Ending 03/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,412.91
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	3/6/2007	1048	Sons of Italy	X	-900.50	-900.50
Check	3/6/2007	1049	Frank Teti	X	-10.58	-911.08
Check	3/9/2007		Westhost	X	-98.40	-1,009.48
Check	3/9/2007		The Scholarship Fund	X	-50.00	-1,059.48
Check	3/11/2007	1050	Martin Bohdan	X	-21.00	-1,080.48
Check	3/16/2007		NEC Trophies	X	-6.98	-1,087.46
Check	3/30/2007			X	-12.95	-1,100.41
Total Checks and Payments					-1,100.41	-1,100.41
<b>Deposits and Credits - 3 items</b>						
Deposit	3/11/2007			X	682.00	682.00
Check	3/11/2007		ASIS	X	1,000.00	1,682.00
Check	3/11/2007		ASIS	X	1,000.00	2,682.00
Total Deposits and Credits					2,682.00	2,682.00
Total Cleared Transactions					1,581.59	1,581.59
Cleared Balance					1,581.59	3,994.50
Register Balance as of 03/31/2007					1,581.59	3,994.50
<b>Ending Balance</b>					<b>1,581.59</b>	<b>3,994.50</b>