

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						50.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	3/15/2007		Pay Pal	X	-1.75	-1.75
Total Checks and Payments					-1.75	-1.75
Deposits and Credits - 1 item						
Sales Receipt	3/15/2007	1	Al Sparaco	X	50.00	50.00
Total Deposits and Credits					50.00	50.00
Total Cleared Transactions					48.25	48.25
Cleared Balance					48.25	98.25
Register Balance as of 03/31/2007					48.25	98.25
Ending Balance					48.25	98.25