

**ASIS-Southern Connecticut Chapter
Reconciliation Detail
Savings BOA, 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						22,469.42
Cleared Transactions						
Checks and Payments - 2 items						
Check	3/11/2007		ASIS	X	-1,000.00	-1,000.00
Check	3/11/2007		ASIS	X	-1,000.00	-2,000.00
Total Checks and Payments					-2,000.00	-2,000.00
Deposits and Credits - 1 item						
Deposit	3/31/2007			X	17.99	17.99
Total Deposits and Credits					17.99	17.99
Total Cleared Transactions					-1,982.01	-1,982.01
Cleared Balance					-1,982.01	20,487.41
Register Balance as of 03/31/2007					-1,982.01	20,487.41
Ending Balance					-1,982.01	20,487.41