

1:49 PM

09/09/07

ASIS-Southern Connecticut Chapter
Reconciliation Detail
Paypal, Period Ending 08/31/2007

<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 Balance						50.00
Register Balance as of 08/31/2007						50.00
Ending Balance						50.00