

**ASIS-Southern Connecticut Chapter
Reconciliation Detail
Paypal, Period Ending 07/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,348.70
Cleared Transactions						
Checks and Payments - 1 item						
Check	7/12/2007	1		X	-3,298.70	-3,298.70
Total Checks and Payments					-3,298.70	-3,298.70
Total Cleared Transactions					-3,298.70	-3,298.70
Cleared Balance					-3,298.70	50.00
Register Balance as of 07/31/2007					-3,298.70	50.00
Ending Balance					-3,298.70	50.00