

**ASIS-Southern Connecticut Chapter  
Reconciliation Detail  
Paypal, Period Ending 06/30/2007**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						874.45
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 6 items</b>						
Deposit	6/1/2007		Richard Widup	X	291.00	291.00
Deposit	6/5/2007		Hugh F Kline Jr	X	582.30	873.30
Deposit	6/12/2007		Glenn Faber	X	145.35	1,018.65
Deposit	6/20/2007		Stephen Six	X	145.35	1,164.00
Deposit	6/20/2007		Hugh Kline	X	582.30	1,746.30
Deposit	6/20/2007		Kevin Cox	X	727.95	2,474.25
Total Deposits and Credits					<u>2,474.25</u>	<u>2,474.25</u>
Total Cleared Transactions					<u>2,474.25</u>	<u>2,474.25</u>
Cleared Balance					<u>2,474.25</u>	<u>3,348.70</u>
Register Balance as of 06/30/2007					2,474.25	3,348.70
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	7/12/2007	1			-3,298.70	-3,298.70
Total Checks and Payments					<u>-3,298.70</u>	<u>-3,298.70</u>
Total New Transactions					<u>-3,298.70</u>	<u>-3,298.70</u>
<b>Ending Balance</b>					<u><b>-824.45</b></u>	<u><b>50.00</b></u>