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06/09/07

**ASIS-Southern Connecticut Chapter
Reconciliation Detail
Paypal, Period Ending 05/31/2007**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						639.91
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	5/23/2007			X	-528.45	-528.45
Transfer	5/23/2007			X	-100.00	-628.45
Total Checks and Payments					-628.45	-628.45
Deposits and Credits - 4 items						
Deposit	5/7/2007		Kristi Busca	X	38.54	38.54
Deposit	5/21/2007		Robert Monteiro	X	145.35	183.89
Deposit	5/21/2007		Gregory Kalafus	X	582.30	766.19
Deposit	5/29/2007		William Collins	X	96.80	862.99
Total Deposits and Credits					862.99	862.99
Total Cleared Transactions					234.54	234.54
Cleared Balance					234.54	874.45
Register Balance as of 05/31/2007					234.54	874.45
New Transactions						
Deposits and Credits - 2 items						
Deposit	6/1/2007		Richard Widup		291.00	291.00
Deposit	6/5/2007		Hugh F Kline Jr		582.30	873.30
Total Deposits and Credits					873.30	873.30
Total New Transactions					873.30	873.30
Ending Balance					1,107.84	1,747.75