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09/09/07

ASIS-Southern Connecticut Chapter
Reconciliation Detail
Savings BOA, 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						10,544.74
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	8/21/2007			X	9,000.00	9,000.00
Deposit	8/31/2007			X	11.67	9,011.67
Total Deposits and Credits					<u>9,011.67</u>	<u>9,011.67</u>
Total Cleared Transactions					<u>9,011.67</u>	<u>9,011.67</u>
Cleared Balance					<u>9,011.67</u>	<u>19,556.41</u>
Register Balance as of 08/31/2007					<u>9,011.67</u>	<u>19,556.41</u>
Ending Balance					<u>9,011.67</u>	<u>19,556.41</u>