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07/05/07

**ASIS-Southern Connecticut Chapter
Reconciliation Summary
Savings BOA, Period Ending 06/30/2007**

	<u>Jun 30, 07</u>
Beginning Balance	20,521.66
Cleared Transactions	
Checks and Payments - 1 item	-10,000.00
Deposits and Credits - 1 item	14.13
	<u>-9,985.87</u>
Total Cleared Transactions	
	<u>10,535.79</u>
Cleared Balance	<u>10,535.79</u>
Register Balance as of 06/30/2007	10,535.79
Ending Balance	10,535.79