

ASIS-Southern Connecticut Chapter
Reconciliation Detail
Savings BOA, Period Ending 07/31/2007

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						10,535.79
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	7/31/2007			X	8.95	8.95
Total Deposits and Credits					8.95	8.95
Total Cleared Transactions					8.95	8.95
Cleared Balance					8.95	10,544.74
Register Balance as of 07/31/2007					8.95	10,544.74
Ending Balance					8.95	10,544.74