

1:38 PM

06/09/07

ASIS-Southern Connecticut Chapter
Reconciliation Detail
Savings BOA, 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						20,504.25
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	5/31/2007			X	17.41	17.41
Total Deposits and Credits					17.41	17.41
Total Cleared Transactions					17.41	17.41
Cleared Balance					17.41	20,521.66
Register Balance as of 05/31/2007					17.41	20,521.66
Ending Balance					17.41	20,521.66