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11/11/07

**ASIS-Southern Connecticut Chapter  
Reconciliation Summary  
Savings BOA, Period Ending 10/31/2007**

	<u>Oct 31, 07</u>
<b>Beginning Balance</b>	19,572.48
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>16.62</u>
<b>Total Cleared Transactions</b>	<u>16.62</u>
<b>Cleared Balance</b>	<b><u>19,589.10</u></b>
<b>Register Balance as of 10/31/2007</b>	<u>19,589.10</u>
<b>Ending Balance</b>	19,589.10