

ASIS International Boston Chapter

Citizen - Manning Better Buisness, Period Ending 01/31/2020

RECONCILIATION REPORT

Reconciled on: 06/23/2020

Reconciled by: Paul J Baratta

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	5,880.62
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	205.00
Statement ending balance.....	<u>6,085.62</u>
Register balance as of 01/31/2020.....	6,085.62

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/16/2020	Transfer			205.00
Total				205.00