



**Souther Connecticut Chapter 0690
Monthly Treasurer's Report
For Month Ended April 30, 2007**

Balance as of	1-Apr-06		
	Checking Account - BOA	\$	3,994.50
	PayPal	\$	98.25
	Savings Account - BOA	\$	20,487.41
	Total Chapter Accounts		<u>\$24,580.16</u>
Income to Checking			
	Monthly meeting	\$	345.00
	Monthly Raffle	\$	72.00
	LE Night	\$	400.00
	Total Income to Checking		<u>\$ 817.00</u>
	Disbursements from Checking		
	Payable to		
	Hugh Kline - CPP Study Guides for Chapter CK 1051	\$	531.00
	Total Disbursements from Checking		<u>\$ 531.00</u>
	Transfers - From Savings		
	Total Inter Account Transfers		<u>\$ -</u>
Income to PayPal			
	LE Night	\$	560.00
	Total Income to PayPal		<u>\$ 560.00</u>
	Disbursements from PayPal		
	Payable to		
	PayPal Fees	\$	18.34
	Total Disbursements from PayPal		<u>\$ 18.34</u>
	Transfers	\$	-
	Total Inter Account Transfers		<u>\$ -</u>
Savings Account Activity			
	Interest	\$	16.84
	Transfer from checking		
	Transfer to checking		
	Total Savings Account Activity		<u>\$ 16.84</u>
Balance as of	30-Apr-07		
	Checking Account - BOA	\$	4,280.50
	PayPal Account	\$	639.91
	Savings Account - BOA	\$	20,504.25
	Total Chapter Accounts		<u><u>\$25,424.66</u></u>

Submitted by: _____
Martin Bohdan, Treasurer

Date: 20-May-06