



**Souther Connecticut Chapter 0690  
Monthly Treasurer's Report  
For Month Ended February 28, 2007**

<b>Balance as of</b>	<b>1-Feb-07</b>		
	Checking Account - BOA	\$ 2,746.14	
	PayPal	\$ 50.00	
	Savings Account - BOA	\$ 22,452.20	
	<b>Total Chapter Accounts</b>		<u><u>\$25,198.34</u></u>
<b>Income to Checking</b>			
	Jan Meeting Dinner	\$ 480.00	
	Jan Meeting Raffle	\$ 55.00	
	<b>Total Income to Checking</b>		<u>\$ 535.00</u>
	Disbursements from Checking		
	Payable to		
	Bank Service Fee	\$ 12.95	
	Sons Of Italy - Jan Meeting	\$ 818.32	Check 1045
	Frank Teti - Dinner Raffle Expense	\$ 19.05	Check 1046
	NEC Trophies - Speaker Gift	\$ 17.91	Check 1047
	<b>Total Disbursements from Checking</b>		<u>\$ 868.23</u>
	Transfers	\$ -	
	Total Inter Account Transfers		<u>\$ -</u>
<b>Savings Account Activity</b>			
	Interest	\$ 17.22	
	Transfer from checking	\$ -	
	Transfer to checking	\$ -	
	<b>Total Savings Account Activity</b>		<u>\$ 17.22</u>
<b>Balance as of</b>	<b>2/28//2007</b>		
	Checking Account - BOA	\$ 2,412.91	
	PayPal	\$ 50.00	
	Savings Account - BOA	\$ 22,469.42	
	<b>Total Chapter Accounts</b>		<u><u>\$24,932.33</u></u>

**Submitted by:** \_\_\_\_\_  
Martin Bohdan, Treasurer

**Date:** 7-Mar-06