



**Souther Connecticut Chapter 0690
 Monthly Treasurer's Report
 For Month Ended January 31, 2007**

| | | | |
|----------------------|-------------------------------|----|--------------------|
| Balance as of | 1-Jan-07 | | |
| | Checking Account - BOA | \$ | 3,831.71 |
| | PayPal Account | \$ | 50.00 |
| | Savings Account - BOA | \$ | 22,433.15 |
| | Total Chapter Accounts | | <u>\$26,314.86</u> |

| | | | |
|---------------------------|---------------------------------|----|-------------|
| Income to Checking | | | |
| | Monthly meeting - No Meeting | \$ | - |
| | Monthly Raffle | \$ | - |
| | Total Income to Checking | | <u>\$ -</u> |

| | | | |
|------------|--|----|--------------------|
| | Disbursements from Checking | | |
| Payable to | | | |
| | Frank Teti - Sabatellos: Jan Board Meeting | \$ | 453.35 Check 1042 |
| | Martin Bohdan - Travel:Leadership Conf | \$ | 132.22 Check 1043 |
| | Grassy Hill CC - Deposit | \$ | 500.00 Check 1044 |
| | Total Disbursements from Checking | | <u>\$ 1,085.57</u> |
| Transfers | | \$ | - |
| | Total Inter Account Transfers | | <u>\$ -</u> |

| | | | |
|---------------------------------|---------------------------------------|----|-----------------|
| Savings Account Activity | | | |
| | Interest | \$ | 19.05 |
| | Transfer from checking | \$ | - |
| | Transfer to checking | \$ | - |
| | Total Savings Account Activity | | <u>\$ 19.05</u> |

| | | | |
|----------------------|-------------------------------|----|--------------------|
| Balance as of | 1/31//2007 | | |
| | Checking Account - BOA | \$ | 2,746.14 |
| | PayPal Account | \$ | 50.00 |
| | Savings Account - BOA | \$ | 22,452.20 |
| | Total Chapter Accounts | | <u>\$25,248.34</u> |

Submitted by: _____
 Martin Bohdan, Treasurer

Date: 3-Feb-07