



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

Balance as of	1-Jul-06		
	Checking Account - BOA	\$ 2,262.86	
	PayPal	\$ 3,348.70	
	Savings Account - BOA	\$ 10,535.79	
	Total Chapter Accounts		<u>\$ 16,147.35</u>
Income to Checking			
	Golf	\$8,700.00	
	Golf Raffle	\$1,242.00	
	Total Income to Checking		<u>\$ 9,942.00</u>
	Disbursements from Checking		
	Payable to		
	Hugh Kline Jr. - Golf signage	\$97.28	
	Debbie Warrek - Raffle Tickets	\$7.94	
	Bryabn Pettit - Raffle Tickets	\$7.41	
	Total Disbursements from Checking		<u>\$ 112.63</u>
	Transfers - From Paypal	\$ 3,298.70	
	Total Inter Account Transfers		<u>\$ 3,298.70</u>
Income to PayPal			
	Total Income to PayPal		<u>\$ -</u>
	Disbursements from Paypal		
	Payable to		
	PayPal Fees		
	Total Disbursements from PayPal		<u>\$ -</u>
	Transfers to checking	\$ 3,298.70	
	Total Inter Account Transfers		<u>\$ 3,298.70</u>
Savings Account Activity			
	Interest	\$ 8.95	
	Transfer from checking		
	Transfer to checking	\$ -	
	Total Savings Account Activity		<u>\$ 8.95</u>
Balance as of	31-Jul-07		
	Checking Account - BOA		\$ 15,390.93
	PayPal Account		\$ 50.00
	Savings Account - BOA		\$ 10,544.74
	Total Chapter Accounts		<u><u>\$ 25,985.67</u></u>

Submitted by: _____
Martin Bohdan, Treasurer

Date: 2-Sep-07