



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

<b>Balance as of</b>	<b>1-Jun-07</b>		
	Checking Account - BOA	\$ 3,080.42	
	PayPal	\$ 874.45	
	Savings Account - BOA	\$ 20,521.66	
	<b>Total Chapter Accounts</b>		<u>\$24,476.53</u>
<b>Income to Checking</b>			
	Golf Outing (Deposits Made in July)	\$0.00	
	LE Night	\$400.00	
	<b>Total Income to Checking</b>		<u>\$ 400.00</u>
	Disbursements from Checking		
	Payable to		
	Frank Teti - LE Night Raffle Prize	\$232.93	
	Grassy Hill CC	\$10,671.68	
	Brian Fitzgibbons Pro Shop	\$300.00	
	Bank fee	\$12.95	
	<b>Total Disbursements from Checking</b>		<u>\$11,217.56</u>
	Transfers - From Savings	\$ 10,000.00	
	Total Inter Account Transfers		<u>\$10,000.00</u>
<b>Income to PayPal</b>			
	Golf	\$ 2,550.00	
	<b>Total Income to PayPal</b>		<u>\$ 2,550.00</u>
	Disbursements from Paypal		
	Payable to		
	PayPal Fees	\$ 75.75	
	<b>Total Disbursements from PayPal</b>		<u>\$ 75.75</u>
	Transfers	\$ -	
	Total Inter Account Transfers		<u>\$ -</u>
<b>Savings Account Activity</b>			
	Interest	\$ 14.13	
	Transfer from checking		
	Transfer to checking	\$ (10,000.00)	
	Total Savings Account Activity		<u>\$ (9,985.87)</u>
<b>Balance as of</b>	<b>30-Jun-07</b>		
	Checking Account - BOA	\$ 2,262.86	
	PayPal Account	\$ 3,348.70	
	Savings Account - BOA	\$10,535.79	
	<b>Total Chapter Accounts</b>		<u><u>\$16,147.35</u></u>

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

Date: 30-Jul-07