



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

Balance as of	1-May-07		
	Checking Account - BOA	\$	4,280.50
	PayPal	\$	639.91
	Savings Account - BOA	\$	20,504.25
	Total Chapter Accounts		<u>\$ 25,424.66</u>
Income to Checking			
	Law Enforcement Night	\$	1,485.00
	Law Enforcement Raffle		\$660.00
	Total Income to Checking		<u>\$ 2,145.00</u>
	Disbursements from Checking		
	Payable to	Check	
	Sons of Italy - Dinner	1052	\$3,724.00
	Frank Teti - Raffle Gift	1053	\$75.00
	Rob Muessel - Badge Holders	On Line	\$144.35
	NEC Trophies - Speaker Gift	On Line	\$17.23
	Bank Service Charge		\$12.95
	Total Disbursements from Checking		<u>\$ 3,973.53</u>
	Transfers - From Paypal	\$	628.45
	Total Inter Account Transfers		<u>\$ 628.45</u>
Income to PayPal			
	Law Enforcement Night	\$	40.00
	Golf Outing - Player (Montiero 1 & Kalafus 4)	\$	750.00
	Golf Outing Dinner Only (William Collins)	\$	100.00
	Total Income to PayPal		<u>\$ 890.00</u>
	Disbursements from Paypal		
	Payable to		
	PayPal Fees	\$	27.01
	Total Disbursements from PayPal		<u>\$ 27.01</u>
	Transfers - To Checking	\$	628.45
	Total Inter Account Transfers		<u>\$ 628.45</u>
Savings Account Activity			
	Interest	\$	17.41
	Transfer from checking		
	Transfer to checking		
	Total Savings Account Activity		<u>\$ 17.41</u>
Balance as of	31-May-07		
	Checking Account - BOA	\$	3,080.42
	PayPal Account	\$	874.45
	Savings Account - BOA	\$	20,521.66
	Total Chapter Accounts		<u><u>\$ 24,476.53</u></u>

Submitted by: _____
Martin Bohdan, Treasurer

Date: 9-Jun-07