



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

<b>Balance as of</b>	<b>1-Oct-07</b>		
	Checking Account - BOA	\$ 5,490.93	
	PayPal	\$ 50.00	
	Savings Account - BOA	\$ 19,572.48	
	<b>Total Chapter Accounts</b>		<u>\$25,113.41</u>
<b>Income to Checking</b>			
	Monthly meeting - Free	540.00	
	Return of Check From Brian Petit - Golf	7.41	
	Monthly Raffle	39.00	
	<b>Total Income to Checking</b>		<u>586.41</u>
	Disbursements from Checking		
	Payable to		
	\$ 1,058.00 Sons Of Italy - Oct Meeting	801.50	
	\$ 1,057.00 Frank Teti - Various Reimbursements	701.50	
	E-TRANS Chuck Kriewald - Flowers Brievement	74.20	
	Reconciliation Adj	0.01	
		0.00	
		0.00	
	<b>Total Disbursements from Checking</b>		<u>1,577.21</u>
	Transfers - From Savings	0.00	
	Total Inter Account Transfers		<u>0.00</u>
<b>Income to PayPal</b>			
	<b>Total Income to PayPal</b>		<u>0.00</u>
	Disbursements from Paypal		
	Payable to		
	<b>Total Disbursements from PayPal</b>		<u>0.00</u>
	Transfers to BOA Checking		
	Total Inter Account Transfers		<u>0.00</u>
<b>Savings Account Activity</b>			
	Interest	16.62	
	Transfer from checking		
	Transfer to checking	0.00	
	Total Savings Account Activity		<u>16.62</u>
<b>Balance as of</b>	<b>31-Oct-07</b>		
	Checking Account - BOA		4,500.13
	PayPal Account		50.00
	Savings Account - BOA		19,589.10
	<b>Total Chapter Accounts</b>		<u><u>\$24,139.23</u></u>

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

Date: 10/2/2006