



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

Balance as of	1-Sep-07		
	Checking Account - BOA	\$ 5,490.93	
	PayPal	50.00	
	Savings Account - BOA	19,556.41	
	Total Chapter Accounts		<u>\$25,097.34</u>
Income to Checking			
	Monthly meeting	0.00	
	Monthly Raffle	0.00	
	Total Income to Checking		<u>0.00</u>
	Disbursements from Checking		
	Payable to	0.00	
	Total Disbursements from Checking		<u>0.00</u>
	Transfers - From Savings	0.00	
	Total Inter Account Transfers		<u>0.00</u>
Income to PayPal			
	Total Income to PayPal		<u>0.00</u>
	Disbursements from PayPal		
	Payable to		
	Total Disbursements from PayPal		<u>0.00</u>
	Transfers to BOA Checking		
	Total Inter Account Transfers		<u>0.00</u>
Savings Account Activity			
	Interest	16.07	
	Transfer from checking		
	Transfer to checking	0.00	
	Total Savings Account Activity		<u>16.07</u>
Balance as of	30-Sep-07		
	Checking Account - BOA		5,490.93
	PayPal Account		50.00
	Savings Account - BOA		19,572.48
	Total Chapter Accounts		<u><u>\$25,113.41</u></u>

Submitted by: _____
 Martin Bohdan, Treasurer

Date: