



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

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

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

Date: