

Date	No.	Payor/Payee	Purpose	Receipt	Disbursement	Balance
1/15/09		Mary Murphy	Membership	25.00		2430.85
1/15/09		Catherine Birch	Membership	25.00		2455.85
1/15/09		Wiggin & Dana fbo	Membership	25.00		2480.85
1/15/09		Pepe & Hazard fbo Kristin Mayhew	Membership	25.00		2505.85
1/15/09		Reid & Riege fbo Carol Felicetta	Membership	25.00		2530.85
1/15/09		Barbara Katz	Membership	25.00		2555.85
1/15/09		Shipman & Goodwin	Membership	25.00		2580.85
1/15/09		Bingham	Membership	25.00		2605.85
1/15/09		Ivey Barnum	Membership	25.00		2630.85
1/15/09		Neubert Pepe	Membership	10.00		2640.85
1/15/09		UHY Advisors	Membership	25.00		2665.85
1/15/09		Pullman Comley	Membership	25.00		2690.85
1/15/09		Zeisler & Zeisler	Membership	25.00		2715.85
1/15/09		WWINS	Membership	10.00		2725.85
1/15/09		Honor Heath	Membership	10.00		2735.85
1/15/09		Deirdre Martini	Membership	25.00		2760.85
1/15/09		Denise Mondell	Membership	10.00		2770.85
1/15/09		Holley Claiborn	Membership	10.00		2780.85
1/15/09		Carina Silver	Membership	25.00		2805.85
1/15/09		Joan Pilver	Membership	10.00		2815.85
7/14/09		Reid & Riege	CT Challenge	250.00		3065.85
7/14/09		Alison Mason	Membership	25.00		3090.85
7/16/09		Pullman & Comley	Sponsorship	250.00		3340.85
7/16/09		Updike Kelley	Sponsorship CT Challenge	250.00		3590.85

8/10/09		Cash	CT Challenge	60.00		3650.85
8/10/09	76751 1	Ivey Barnum	CT Challenge Sponsor	250.00		3900.85
8/10/09	13508 55	NU	CT Challenge Sponsor	250.00		4150.85
8/10/09	14857 7	LeClair Ryan	CT Challenge Sponsor	250.00		4400.85
8/10/09	4382	William S. Fish, Jr.	CT Challenge Sponsor	250.00		4650.85
8/10/09	4070	Carol Felicetta	CT Challenge	60.00		4710.85
8/10/09	5980	Carl Gulliver	CT Challenge	30.00		4740.85
8/10/09	9175	Honor Heath	CT Challenge	60.00		4800.85
8/10/09	595	Michaelene Fleming	CT Challenge	30.00		4830.85
8/10/09	7164	Joan E. Pilver	CT Challenge	30.00		4860.85
8/10/09	4818	Barbara H. Katz	CT Challenge	60.00		4920.85
8/10/09	6790	WWINS	CT Challenge	30.00		4950.85
8/10.09	2034	Pepe & Hazard	CT Challenge	30.00		4980.85
8/10/09	1962	Scott Charmoy	CT Challenge	30.00		5010.85
8/10/09	31424	Neubert Pepe	CT Challenge Sponsor	300.00		5310.85
8/10/09	535	TrueNorth Capital Partners	CT Challenge	60.00		5370.85
8/10/09	13805 8	Pullman & Comley, LLC	CT Challenge	30.00		5400.85
8/10/09	18521	Baker O'Sullivan	CT Challenge	30.00		5430.85
8/10/09	15805	Stephen I. Small, LLC	CT Challenge	100.00		5530.85
8/10/09	14860 6	LeClair Ryan	CT Challenge	60.00		5590.85
8/10/09	31321	Zeisler & Zeisler	CT Challenge	30.00		5620.85
8/10/09	11162	Filardi Law Offices, LLC	CT Challenge	30.00		5650.85

8/10/09		Neubert Pepe Monteith	CT Challenge Costs		625.70	5025.15
8/10/09		CT Challenge	CT Challenge		2184.30	2840.85
		Bank charges			155.90	2684.90

BANK RECONCILIATIONS			
1.	BANK:	Bank of America	TOTAL
2.	ACCOUNT NO.	XXXXXXXXXXXX6649	
3.	BALANCE PER BANK STATEMENT	2684.90	
4.	ADD TOTAL DEPOSITS NOT CREDITED	0	
5.	SUBTRACT OUTSTANDING CHECKS	0	
6.	OTHER RECONCILING ITEMS	0	
7.	MONTH END BALANCE PER BOOKS	2684.9	
8.	NUMBER OF LAST CHECK WRITTEN	1009	