

# ASIS - St. Louis Chapter Treasurer Report

June

<b>Balance as of May 31, 2016</b>	<b>\$ 6,145.81</b>
<b>myBusiness Select Checking - Commerce Bank</b>	
<b>Income</b>	
Paypal - Transfer	6/9/16 \$6,307.29
<b>Total Income:</b>	
<b>\$6,307.29</b>	
<b>Expenses</b>	
Branch Withdrawal - Golf Tournament Seed Money	6/9/16 \$50.00
Branch Withdrawal - Golf Tournament Seed Money	6/9/16 \$800.00
Debit Card - IHOP O'Fallon - Golf Tournament Committee	6/13/16 \$96.38
Check # 2016 - Golf Tournament - The Falls Golf Club	6/21/16 \$6,032.85
<b>Total Expenses:</b>	
<b>\$6,979.23</b>	
<b>General Checking Account Balance as of June 30, 2016</b>	<b>\$5,473.87</b>
<b>Certificates of Deposit</b>	
Certificate of Deposit # 6220645932 - Balance as of 6/30/16	\$4,341.02
Certificate of Deposit # 6220645933 - Balance as of 6/30/16	\$8,397.24
Certificate of Deposit # 6220645934 - Balance as of 6/30/16	\$2,043.47
<b>Total Certificate of Deposit Balance as of June 30, 2016</b>	<b>\$14,781.73</b>
<b>TOTAL OF ALL ACCOUNTS as of June 30, 2016</b>	<b>\$20,255.60</b>

## CERTIFICATE OF DEPOSIT SUMMARY

### General Fund - # 6220645932

Item	05/31/16	Interest	06/30/16
Six Month Certificate of Deposit (Matures 11/04/2016) @ 0.100	\$4,341.02		\$4,341.02

### Private Security Officer Memorial Fund - # 6220645933

Item	05/31/16	Interest	06/30/16
Six Month Certificate of Deposit (Matures 11/04/2016) @ 0.100	\$8,397.24		\$8,397.24

### Criscuoli Volunteer Leadership Award Fund - # 6220645934

Item	05/31/16	Interest	06/30/16
Twelve Month Certificate of Deposit (Matures 5/8/2017) @ 0.250	\$2,043.47		\$2,043.47

**Total Certificate of Deposit Balance as of June 30, 2016**

**\$14,781.73**

Al Milner  
Chapter Treasurer 2016