

ASIS - St. Louis Chapter Treasurer Report

July

Balance as of June		\$5,473.87
myBusiness Select Checking - Commerce Bank		
Income		
Deposit - Golf Tourment	7-1516	\$4,530.00
Pay Pal - transfer	7/15/16	\$1,143.00
Deposit - May Meeting	7/15/16	\$170.00
Deposit - Ballwin Police Donation	7/15/16	\$147.00
Deposit - July Meeting	7/15/16	\$140.00
Deposit - May Military collection	7/15/16	\$32.00
Bad check refund	7/15/16	\$20.00
Bad check refund	7/15/16	\$10.50
Total Income:		\$6,192.50
Expenses		
Ballwin police officer donation	7/18/16	\$200.00
MAC	7/19/16	\$896.00
Check #2019 - Golf tournament shirts - Halo Solutions	7/22/16	\$2,555.23
Total Expenses:		\$3,651.23
General Checking Account Balance as of July 29, 2016		\$8,015.14
Certificates of Deposit		
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
Total Certificate of Deposit Balance as of June 30, 2016		\$14,781.73
TOTAL OF ALL ACCOUNTS as of June 30, 2016		\$22,796.87

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
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Al Milner
Chapter Treasurer 2016