

ASIS - St. Louis Chapter Treasurer Report

August

Balance as of July	\$8,015.14
myBusiness Select Checking - Commerce Bank	
Income	
Pay Pal - transfer	8/5/16 \$1,059.91
Pay Pal - transfer	8/31/16 \$363.73
Deposit - Golf Tournament (Emerson Sponsorship)	8/26/16 \$750.00
Total Income:	\$2,173.64
Expenses	
Sybergs August Chapter Luncheon	8/11/16 \$388.50
Check #2017Bob Weber FedEx Golf Paperwork	8/12/16 \$36.51
Check #2018 - Bob Weber (Hole Sponsor signs)	8/12/16 \$200.00
Total Expenses:	\$625.01
General Checking Account Balance as of August 31, 2016	\$9,563.77
Certificates of Deposit	
Certificate of Deposit # 6220645932 - Balance as of 8/31/16	\$4,341.02
Certificate of Deposit # 6220645933 - Balance as of 8/31/16	\$8,397.24
Certificate of Deposit # 6220645934 - Balance as of 8/31/16	\$2,043.47
Total Certificate of Deposit Balance as of August 31, 2016	\$14,781.73
TOTAL OF ALL ACCOUNTS as of August 31, 2016	\$24,345.50

CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 6220645932

Item	07/30/16	Interest	08/31/16
Six Month Certificate of Deposit (Matures 11/04/2016) @ 0.100	\$4,341.02		\$4,341.02

Private Security Officer Memorial Fund - # 6220645933

Item	07/30/16	Interest	08/31/16
Six Month Certificate of Deposit (Matures 11/04/2016) @ 0.100	\$8,397.24		\$8,397.24

Criscuoli Volunteer Leadership Award Fund - # 6220645934

Item	07/30/16	Interest	08/31/16
Twelve Month Certificate of Deposit (Matures 5/8/2017) @ 0.250	\$2,043.47		\$2,043.47

Total Certificate of Deposit Balance as of August 31, 2016

\$14,781.73

Al Milner
Chapter Treasurer 2016