

ASIS - St. Louis Chapter Treasurer Report September

Balance as of August		\$9,563.77
myBusiness Select Checking - Commerce Bank		
Income		
Deposit - Golf Tournament (Merchandise Service)	8/15/16	\$205.00
July Meal Money	9/15/16	\$120.00
August Meal Money	9/15/16	\$100.00
July Military Fund	9/15/16	\$68.00
August Military Fund	9/15/16	\$31.00
Total Income:		\$524.00
Expenses		
MAC Sept Chapter Breakfast	9/8/16	\$861.56
Total Expenses:		\$861.56
General Checking Account Balance as of Sept 30, 2016		\$9,226.21
Certificates of Deposit		
Certificate of Deposit # 6220645932 - Balance as of 9/30/16		\$4,341.02
Certificate of Deposit # 6220645933 - Balance as of 9/30/16		\$8,397.24
Certificate of Deposit # 6220645934 - Balance as of 9/30/16		\$2,043.47
Total Certificate of Deposit Balance as of Sept 30, 2016		\$14,781.73
TOTAL OF ALL ACCOUNTS as of Sept 30, 2016		\$24,007.94

CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 6220645932			
Item	08/31/16	Interest	09/30/16
Six Month Certificate of Deposit (Matures 11/04/2016) @ 0.100	\$4,341.02		\$4,341.02

Private Security Officer Memorial Fund - # 6220645933			
Item	08/31/16	Interest	09/30/16
Six Month Certificate of Deposit (Matures 11/04/2016) @ 0.100	\$8,397.24		\$8,397.24

Criscuoli Volunteer Leadership Award Fund - # 6220645934			
Item	08/31/16	Interest	09/30/16
Twelve Month Certificate of Deposit (Matures 5/8/2017) @ 0.250	\$2,043.47		\$2,043.47

Total Certificate of Deposit Balance as of Sept 30, 2016		\$14,781.73
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Al Milner
Chapter Treasurer 2016