

ASIS - St. Louis Chapter Treasurer Report

October

Balance as of September	\$9,226.21
myBusiness Select Checking - Commerce Bank	
Income	
Pay Pal - transfer -Law Enforcement Lunch	10/3/16 \$1,627.40
Pay Pal - transfer -Law Enforcement Lunch	10/25/16 \$1,075.91
Total Income:	\$2,703.31
Expenses	
Total Expenses:	
\$0.00	
General Checking Account Balance as of Oct 31, 2016	\$11,929.52
Certificates of Deposit	
Certificate of Deposit # 6220645932 - Balance as of 10/31/16	\$4,341.02
Certificate of Deposit # 6220645933 - Balance as of 10/31/16	\$8,397.24
Certificate of Deposit # 6220645934 - Balance as of 10/31/16	\$2,043.47
Total Certificate of Deposit Balance as of Oct 31, 2016	\$14,781.73
TOTAL OF ALL ACCOUNTS as of Oct 31, 2016	\$26,711.25

CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 6220645932			
Item	09/30/16	Interest	10/31/16
Six Month Certificate of Deposit (Matures 11/04/2016) @ 0.100	\$4,341.02	2.16	\$4,343.18
Private Security Officer Memorial Fund - # 6220645933			
Item	09/30/16	Interest	10/31/16
Six Month Certificate of Deposit (Matures 11/04/2016) @ 0.100	\$8,397.24	4.19	\$8,401.43
Criscuoli Volunteer Leadership Award Fund - # 6220645934			
Item	09/30/16	Interest	10/31/16
Twelve Month Certificate of Deposit (Matures 5/8/2017) @ 0.250	\$2,043.47	0.00	\$2,043.47
Total Certificate of Deposit Balance as of Oct 31, 2016	\$14,788.08		

Al Milner
Chapter Treasurer 2016