

# ASIS - St. Louis Chapter Treasurer Report

November

## myBusiness Select Checking - Commerce Bank

Balance as of October 31, 2016		<b>\$11,929.52</b>
<b>Income</b>		
November Meeting -Cash/Checks	11/10/16	\$160.00
Law Enforcement Luncheon	11/10/16	\$1,985.00
ALTRONIX -Women Security Sponsor	11/10/16	\$250.00
PayPal Payments	11/17/16	\$2,827.45
November Meeting -Military Donation	11/10/16	\$59.00
Law Enforcement Luncheon - Boyer	11/4/16	\$335.00
<b>Total Income:</b>		<b>\$5,616.45</b>
<b>Expenses</b>		
November Monthly Meeting @MAC	11/11/16	\$896.00
O'Fallon Brewery -WIS	11/17/16	\$1,097.71
Check #2020 - Mike Waller LE Musician	11/3/16	\$150.00
Check # -2022 - Karen Grattendick LE Photo	11/3/16	\$100.00
Ctc Constantcontact.Com	11/25/16	\$408.00
<b>Total Expenses:</b>		<b>\$2,651.71</b>
<b>General Checking Account Balance as of Nov. 30, 2016</b>		<b>\$14,894.26</b>
<b>Certificates of Deposit</b>		
Certificate of Deposit # 6220645932 - Balance as of 11/30/16		\$4,343.18
Certificate of Deposit # 6220645933 - Balance as of 11/30/16		\$8,401.43
Certificate of Deposit # 6220645934 - Balance as of 11/30/16		\$2,043.47
<b>Total Certificate of Deposit Balance as of Nov. 30, 2016</b>		<b>\$14,788.08</b>
<b>TOTAL OF ALL ACCOUNTS as of Nov. 30, 2016</b>		<b>\$29,682.34</b>

## CERTIFICATE OF DEPOSIT SUMMARY

### General Fund - # 6220645932

Item	10/31/16	Interest	11/30/16
Six Month Certificate of Deposit (Matures 05/05/2017) @ 0.100	\$4,341.02		\$4,343.18

### Private Security Officer Memorial Fund - # 6220645933

Item	10/31/16	Interest	11/30/16
Six Month Certificate of Deposit (Matures 05/05/2017) @ 0.100	\$8,397.24		\$8,401.43

### Criscuoli Volunteer Leadership Award Fund - # 6220645934

Item	10/31/16	Interest	11/30/16
Twelve Month Certificate of Deposit (Matures 5/8/2017) @ 0.250	\$2,043.47		\$2,043.47

**Total Certificate of Deposit Balance as of Oct 31, 2016**

**\$14,788.08**

**Toni McMiller**  
Chapter Treasurer 2016