

ASIS - St. Louis Chapter Treasurer Report

December

myBusiness Select Checking - Commerce Bank

| | | |
|---|----------|--------------------|
| Balance as of November | | \$14,894.26 |
| Income | | |
| Check Deposit | 12/12/16 | \$275.00 |
| Check Deposit | 12/12/16 | \$30.00 |
| Total Income: | | \$305.00 |
| Expenses | | |
| Check #2023 - Major Case Squad | 12/1/16 | \$7,000.00 |
| Check # 2024- Amy Hanks | 12/7/16 | \$37.92 |
| Check #2021 -Lisa Pisciotta | 12/13/16 | \$100.00 |
| Check #2025 -Award Specialties LLC | 12/22/16 | \$1,060.00 |
| Check #2026 -Award Specialties LLC | 12/22/16 | \$135.00 |
| Check #2027 -Genesis Catering | 12/28/16 | \$6,830.75 |
| Debit Card - Lucas Park St. Louis | 12/8/16 | \$1,015.00 |
| Withdrawals & Other Debit Itm Od-NSF Chg | 12/29/16 | \$36.00 |
| Total Expenses: | | \$16,214.67 |
| General Checking Account Balance as of Dec. 30, 2016 | | -\$1,015.41 |
| Certificates of Deposit | | |
| 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 |
| Total Certificate of Deposit Balance as of Nov. 30, 2016 | | \$14,788.08 |
| TOTAL OF ALL ACCOUNTS as of Nov. 30, 2016 | | \$13,772.67 |

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 Report 2017