

ASIS - St. Louis Chapter Treasurer Report

January

myBusiness Select Checking - Commerce Bank

Balance as of December 30, 2016		-\$1,015.41
Income		
Deposit	1/5/17	\$2,045.60
ACH Deposit Transfer PayPal	1/6/17	\$913.45
Check Deposit	1/12/17	\$106.00
Check Deposit	1/12/17	\$390.00
ACH Deposit Transfer PayPal	1/13/17	\$1,345.05
Total Income:		\$4,800.10
Expenses		
Perv, Months' Service Charge	1/5/17	\$9.00
Check # 2028 Syberg's Dorsett Catering	1/19/17	\$822.25
Check #2029 Access US	1/19/17	\$467.43
Service Charge	1/31/17	\$9.00
Total Expenses:		\$1,307.68
General Checking Account Balance as of Jan. 31, 2017		\$2,477.01
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
Total Certificate of Deposit Balance as of Jan. 31, 2017		\$12,744.61
TOTAL OF ALL ACCOUNTS as of Jan. 31, 2017		\$15,221.62

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

Item	10/31/16	Interest	11/30/16

Total Certificate of Deposit Balance as of Jan 31, 2017

\$12,744.61

Toni McMiller

Chapter Report 2017