

<b>ASIS - St. Louis Chapter Treasurer Report</b>		
<b>February</b>		
<b>myBusiness Select Checking - Commerce Bank</b>		
Balance as of January 31, 2017		<b>\$2,477.01</b>
<b>Income</b>		
Check Deposit	2/2/17	\$30.00
Check Deposit	2/10/17	\$20.00
Cash Deposit	2/10/17	\$139.00
ACH Deposit Transfer PayPal	2/13/17	\$1,010.27
ATM Deposit	2/22/17	\$60.00
ATM Deposit	2/22/17	\$30.00
ACH Deposit Transfer PayPal	2/28/17	\$1,863.64
<b>Total Income:</b>		<b>\$3,152.91</b>
<b>Expenses</b>		
BUS Debit Card-Office Max/Office Depot	2/8/17	\$27.09
BUS Debit Card Syberg's Dorsett Catering	2/13/17	\$550.95
Check #2030 - The Falls Golf Club	2/22/17	\$500.00
Service Charge	2/28/17	\$9.00
<b>Total Expenses:</b>		<b>\$1,087.04</b>
<b>General Checking Account Balance as of Feb.28, 2017</b>		<b>\$4,542.88</b>
<b>Certificates of Deposit</b>		
Certificate of Deposit # 6220645932 - Balance as of 2/28/17		\$4,343.18
Certificate of Deposit # 6220645933 - Balance as of 2/28/17		\$8,401.43
<b>Total Certificate of Deposit Balance as of Feb. 28, 2017</b>		<b>\$12,744.61</b>
<b>TOTAL OF ALL ACCOUNTS as of Feb. 28, 2017</b>		<b>\$17,287.49</b>

<b>CERTIFICATE OF DEPOSIT SUMMARY</b>			
<b>General Fund - # 6220645932</b>			
Item	01/31/17	Interest	02/28/17
Six Month Certificate of Deposit (Matures 05/05/2017) @ 0.100	\$4,341.02		\$4,343.18
<b>Private Security Officer Memorial Fund - # 6220645933</b>			
Item	01/31/17	Interest	02/28/17
Six Month Certificate of Deposit (Matures 05/05/2017) @ 0.100	\$8,397.24		\$8,401.43
		Interest	
<b>Total Certificate of Deposit Balance as of Jan 31, 2017</b>			<b>\$12,744.61</b>

Toni McMiller  
Chapter Report 2017