

ASIS - St. Louis Chapter Treasurer Report

March 2017

myBusiness Select Checking - Commerce Bank

Balance as of March 31, 2017

\$4,542.88

Income	Date	Amount
Check Deposit	3/3/17	\$ 90.00
Check Deposit	3/9/17	\$ 429.00
Cash Deposit	11/12/00	\$ 150.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -

Total Income:	\$669.00
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Expenses	Date	Amount
Check #2031 UPS Store	3/1/17	\$ 240.00
Debit Card - Syberg's Dorsett Catering	3/13/17	\$ 837.20
		\$ -
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		\$ -
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		\$ -
		\$ -
		\$ -

Total Expenses:	\$1,077.20
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General Checking Account Balance	\$4,134.68
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Certificates of Deposit

Certificate of Deposit # 6220645932	\$4,343.18
Certificate of Deposit # 6220645933	\$8,401.43
Total Certificate of Deposit Balance	\$12,744.61

TOTAL OF ALL ACCOUNTS	\$16,879.29
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CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 6220645932

Item	01/31/17	Interest	02/28/17
Six Month Certificate of Deposit (Matures 05/05/2017) @ 0.100	\$4,341.02	\$ 2.16	\$4,343.18

Private Security Officer Memorial Fund - # 6220645933

Item	01/31/17	Interest	02/28/17
Six Month Certificate of Deposit (Matures 05/05/2017) @ 0.100	\$8,397.24	\$ 4.19	\$8,401.43

Total Certificate of Deposit Balance	\$12,744.61
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