

**ASIS - St. Louis Chapter Treasurer Report**

April 2017

**myBusiness Select Checking - Commerce Bank**

Balance as of March 31, 2017 **\$4,134.68**

Income	Date	Amount
Trans Paypal -#7096006940789	4/7/17	\$ 1,664.41
ATM Deposit	4/7/17	\$ 30.00
Cash/Check Deposit	4/14/17	\$ 370.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
<b>Total Income:</b>		<b>\$2,064.41</b>

Expenses	Date	Amount
Debit Card - Syberg's Dorsett Catering	4/14/17	\$ 725.20
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
<b>Total Expenses:</b>		<b>\$725.20</b>
<b>General Checking Account Balance</b>		<b>\$5,473.89</b>

Certificates of Deposit	
Certificate of Deposit # 6220645932	\$4,343.18
Certificate of Deposit # 6220645933	\$8,401.43
<b>Total Certificate of Deposit Balance</b>	<b>\$12,744.61</b>
<b>TOTAL OF ALL ACCOUNTS</b>	<b>\$18,218.50</b>

**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

<b>Total Certificate of Deposit Balance</b>	<b>\$12,744.61</b>
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Toni McMiller  
Chapter Report 2017