

ASIS - St. Louis Chapter Treasurer Report

May 2017

myBusiness Select Checking - Commerce Bank

Balance as of April 31, 2017

\$5,473.89

| Income | Date | Amount |
|--------------------|---------|-------------|
| ATM Deposit | 5/1/17 | \$ 30.00 |
| Deposit -510196677 | 5/11/17 | \$ 475.00 |
| Transfer Paypal | 5/16/17 | \$ 930.92 |
| ATM Deposit | 5/19/17 | \$ 1,500.00 |
| ATM Deposit | 5/19/17 | \$ 700.00 |
| | | \$ - |
| | | \$ - |
| | | \$ - |
| | | \$ - |
| | | \$ - |
| | | \$ - |
| | | \$ - |

Total Income:

\$3,635.92

| Expenses | Date | Amount |
|---------------------------------------|---------|-----------|
| Debit Card - Dierbergs Markets Inc-IN | 5/9/17 | \$ 111.04 |
| Debit Card - Syberg's Westport | 5/19/17 | \$ 627.90 |
| Check #2032 | 5/12/17 | \$ 100.00 |
| Check #2033 | 5/11/17 | \$ 300.00 |
| Check #2034 | 5/2/17 | \$ 100.00 |
| | | \$ - |
| | | \$ - |
| | | \$ - |
| | | \$ - |
| | | \$ - |
| | | \$ - |
| | | \$ - |
| | | \$ - |

Total Expenses:

\$1,238.94

General Checking Account Balance

\$7,870.87

Certificates of Deposit

| | |
|---|--------------------|
| Certificate of Deposit # 6220645932 | \$4,345.35 |
| Certificate of Deposit # 6220645933 | \$8,405.62 |
| | |
| Total Certificate of Deposit Balance | \$12,750.97 |
| | |
| TOTAL OF ALL ACCOUNTS | \$20,621.84 |

CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 6220645932

| Item | 01/31/17 | Interest | 11/03/17 |
|---|------------|----------|------------|
| Six Month Certificate of Deposit (Matures 05/05/2017) @ 0.100 | \$4,341.02 | \$ 2.16 | \$4,345.35 |

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 | \$8,405.62 |

Total Certificate of Deposit Balance

\$12,750.97

Toni McMiller
Chapter Report 2017