

# ASIS - St. Louis Chapter Treasurer Report

June 2017

myBusiness Select Checking - Commerce Bank		
Balance as of May 31, 2017		\$7,870.87
Income	Date	Amount
Transfer Paypal	6/2/17	\$ 2,794.07
Transfer Paypal	6/5/17	\$ 1,333.92
Transfer Paypal	6/7/17	\$ 1,649.50
Deposit	6/8/17	\$ 1,745.00
Transfer Paypal	6/8/17	\$ 1,552.40
Deposit	6/9/17	\$ 2,590.00
Transfer Paypal	6/13/17	\$ 243.25
Transfer Paypal	6/21/17	\$ 775.90
		\$ -
		\$ -
		\$ -
<b>Total Income:</b>		<b>\$12,684.04</b>
Expenses	Date	Amount
IHOP #5317	6/12/17	\$ 153.19
The Falls Golf Club Ofallon	6/12/17	\$ 6,461.60
Branch Withdrawal	6/7/17	\$ 300.00
Branch Withdrawal	6/8/17	\$ 300.00
Check #2035	6/13/17	\$ 300.00
Check #2036	6/13/17	\$ 25.03
Check #2037	6/27/17	\$ 1,000.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
<b>Total Expenses:</b>		<b>\$8,539.82</b>
<b>General Checking Account Balance</b>		<b>\$12,015.09</b>

Certificates of Deposit	
Certificate of Deposit # 6220645932	\$4,345.35
Certificate of Deposit # 6220645933	\$8,405.62
<b>Total Certificate of Deposit Balance</b>	
<b>\$12,750.97</b>	
<b>TOTAL OF ALL ACCOUNTS</b>	
<b>\$24,766.06</b>	

## 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

<b>Total Certificate of Deposit Balance</b>		<b>\$12,750.97</b>
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Toni McMiller  
Chapter Report 2017