ASIS - St. Louis Chapter Treasurer Report

July 2017

myBusiness Select Checking - Commerce Bank		
Balance as of June 31, 2017		$12,015.09
Income	**Date**	**Amount**
Deposit	7/13/17	$ 338.00
Transfer Paypal	7/17/17	$ 482.42
		$
		$
		$
		$
		$
		$
		$ -
		$ -
		$ -
Total Income:		**$820.42**
Expenses	**Date**	**Amount**
Syberg's Westport	7/17/17	$ 530.95
		$
		$
		$
		$
		$
		$
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
Total Expenses:		**$530.95**
General Checking Account Balance		**$12,304.56**

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	**$25,055.53**

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