ASIS - St. Louis Chapter Treasurer Report

August 2017

myBusiness Select Checking - Commerce Bank		
Balance as of July 31, 2017		$12,304.56
Income	**Date**	**Amount**
Deposit Transfer Paypal	8/21/17	$ 637.04
		$
		$
		$
		$
		$
		$
		$ -
		$ -
		$ -
Total Income:		**$637.04**
Expenses	**Date**	**Amount**
Check -#2038	8/1/17	$ 3,071.38
Syberg's Westport	8/14/17	$ 627.90
Debit Card Purchase Paypal	8/31/17	$ 75.00
		$
		$
		$
		$
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
Total Expenses:		**$3,774.28**
General Checking Account Balance		**$9,167.32**

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	**$21,918.29**

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