ASIS - St. Louis Chapter Treasurer Report

September 2017

myBusiness Select Checking - Commerce Bank		
Balance as of August 31, 2017		$9,167.32
Income	**Date**	**Amount**
Deposit	9/14/17	$ 530.00
Deposit Transfer PayPAL	9/27/17	$ 2,586.95
Desposit	9/29/17	$ 275.00
		$
		$
		$
		$
		$
		$ -
		$ -
		$ -
Total Income:		**$3,391.95**
Expenses	**Date**	**Amount**
International Service Fee	9/1/17	$ 2.25
Check #2039	9/8/2017	$ 1,000.00
Syberg's Westport	9/18/17	$ 349.75
		$
		$
		$
		$
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
Total Expenses:		**$1,352.00**
General Checking Account Balance		**$11,207.27**

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	**$23,958.24**

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