

ASIS - St. Louis Chapter Treasurer Report

October 2017

myBusiness Select Checking - Commerce Bank		
Balance as of September 31, 2017		\$11,207.27
Income	Date	Amount
Deposit Transfer Paypal	10/10/17	\$ 1,563.34
Deposit Transfer Paypal	10/13/17	\$ 765.88
Deposit	10/13/17	\$ 580.00
Deposit	10/23/17	\$ 40.00
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		\$ -
		\$ -
Total Income:		\$2,949.22
Expenses	Date	Amount
Check #2042	10/13/17	\$ 150.00
Check #2044	10/17/17	\$ 100.00
Check #2046	10/19/17	\$ 550.00
Check #2045	10/23/17	\$ 4,672.50
Check #2040	10/23/17	\$ 19.47
Check #2043	10/27/17	\$ 100.00
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Total Expenses:		\$5,591.97
General Checking Account Balance		\$8,564.52

Certificates of Deposit	
Certificate of Deposit # 6220645932	\$4,347.52
Certificate of Deposit # 6220645933	\$8,409.81
Total Certificate of Deposit Balance	
\$12,757.33	
TOTAL OF ALL ACCOUNTS	
\$21,321.85	

CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 6220645932			
Item		Interest	05/05/18
Six Month Certificate of Deposit (Matures 05/05/2017) @ 0.100	\$4,341.02	\$ 2.16	\$4,347.52

Private Security Officer Memorial Fund - # 6220645933			
Item		Interest	05/05/18
Six Month Certificate of Deposit (Matures 05/05/2017) @ 0.100	\$8,397.24	\$ 4.19	\$8,409.81

Total Certificate of Deposit Balance			\$12,757.33
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Toni McMiller
Chapter Report 2017