

ASIS - St. Louis Chapter Treasurer Report

November 2017

myBusiness Select Checking - Commerce Bank

Balance as of October 31, 2017	\$8,564.52
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Income	Date	Amount
Deposit Transfer Paypal	11/6/17	\$ 554.54
Deposit	11/10/17	\$ 487.00
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		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Total Income:		\$1,041.54

Expenses	Date	Amount
Debit Card Purchase -Catering St. Louis MO	11/1/17	\$ 1,500.00
Debit Card Purchase -Syberg's WestPort	11/13/17	\$ 1,151.15
Check #2047	11/17/17	\$ 9.21
Check #2048	11/22/17	\$ 58.37
Check #2049	11/22/17	\$ 34.83
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		\$ -
Total Expenses:		\$2,753.56
General Checking Account Balance		\$6,852.50

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	\$19,609.83

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