ASIS - St. Louis Chapter Treasurer Report

December 2017

myBusiness Select Checking - Commerce Bank

Balance as of November 30, 2017		$8,564.52
Income	**Date**	**Amount**
Deposit Transfer Paypal	11/6/17	$ 554.54
Deposit	11/10/17	$ 487.00
		$
		$
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
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
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
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

Toni McMiller
Chapter Report 2017