ASIS - St. Louis Chapter Treasurer Report

January 2018

myBusiness Select Checking - Commerce Bank		
Balance as of December 31, 2017		$10,268.12
Income	**Date**	**Amount**
Deposit	1/12/18	$ 738.00
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
Total Income:		**$738.00**
Expenses	**Date**	**Amount**
Debit Card Purchase -Christmas Party MO Botanical Gardens	1/5/18	$ 3,786.00
Check #2041 Major Case Squad	1/10/18	$ 3,000.00
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
Total Expenses:		**$6,786.00**
General Checking Account Balance		**$4,220.12**

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	**$16,977.45**

CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 6220645932			
Item		Interest	05/04/18
Six Month Certificate of Deposit (Matures 05/05/2018) @ 0.100	$4,341.02	$ 2.16	$4,347.52

Private Security Officer Memorial Fund - # 6220645933			
Item		Interest	05/04/18
Six Month Certificate of Deposit (Matures 05/05/2018) @ 0.100	$8,397.24	$ 4.19	$8,409.81

Total Certificate of Deposit Balance	**$12,757.33**

Amy Hanks - 2018 ASIS Chapter Treasurer