ASIS - St. Louis Chapter Treasurer Report

February 2018

myBusiness Select Checking - Commerce Bank		
Balance as of January 31, 2018		$4,220.12
Income	**Date**	**Amount**
Deposit Paypal	2/2/18	$ 1,979.56
Deposit: Checks, dues, misc. and Military Jar ($93)	2/8/18	$ 513.00
Deposit: Paypal	2/22/18	$ 1,069.09
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
Total Income:		**$3,561.65**
Expenses	**Date**	**Amount**
Check #2051 Plaques for Christmas Party	2/21/18	$ 145.73
Check #2053 Name Tags	2/21/18	$ 19.39
Check #2054 Gift Card Guest Speaker January	2/8/18	$ 54.94
Check #2055 Golf Tournament Deposit	2/15/18	$ 500.00
Check #2056 Gift Card Guest Speaker February	2/15/18	$ 54.94
Check #2057 Syberg's Catering January Breakfast	2/21/18	$ 478.50
Check #2058 Syberg's Catering February Lunch	2/21/18	$ 777.40
		$ -
		$ -
		$ -
		$ -
** Note Check #2052 VOID**		$ -
		$ -
Total Expenses:		**$2,030.90**
General Checking Account Balance		**$5,750.87**

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	**$18,508.20**

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
Chapter Report 2018