ASIS - St. Louis Chapter Treasurer Report

March 2018

myBusiness Select Checking - Commerce Bank		
Balance as of February 29th, 2018		$5,750.87
Income	**Date**	**Amount**
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
Total Income:		**$0.00**
Expenses	**Date**	**Amount**
Debit (Gift card March Guest Speaker)	3/7/18	$ 54.99
Debit (Syberg's March Breakfast)	3/8/18	$ 638.00
Check #2059 Shooting Range Deposit	3/21/18	$ 750.00
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
Total Expenses:		**$1,442.99**
General Checking Account Balance		**$4,307.88**

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	**$17,065.21**

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 STL Chapter Treasurer