

ASIS - St. Louis Chapter Treasurer Report

April 2018

myBusiness Select Checking - Commerce Bank		
Balance as of March 30th, 2018		\$4,307.88
Income	Date	Amount
Paypal Transfer	4/2/18	\$ 5,030.01
Paypal Transfer	4/9/18	\$ 3,646.16
Deposit	4/9/18	\$1,701.00
Paypal Transfer	4/13/18	\$382.70
Deposit	4/25/18	\$ 1,905.00
Paypal Transfer	4/25/18	\$ 1,010.08
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Total Income:		\$13,674.95
Expenses	Date	Amount
Debit (UPS Store Annual Mailbox Fee 2018)	4/3/18	\$ 300.00
Debit (Syberg's April)	4/12/18	\$ 1,196.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Total Expenses:		\$1,496.00
General Checking Account Balance		\$16,486.83

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	
\$29,244.16	

CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 6220645932			
Item		Interest	05/04/18
Six Month Certificate of Deposit (Matures 05/05/2018) @ 0.100	\$4,347.52	\$ 2.16	\$4,349.68

Private Security Officer Memorial Fund - # 6220645933			
Item		Interest	05/04/18
Six Month Certificate of Deposit (Matures 05/05/2018) @ 0.100	\$8,409.81	\$ 4.19	\$8,414.00

Total Certificate of Deposit Balance		\$12,763.68
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Amy Hanks
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