ASIS - St. Louis Chapter Treasurer Report

May 2018

myBusiness Select Checking - Commerce Bank

Balance as of April 30th, 2018		**$16,486.83**
Income	**Date**	**Amount**
Paypal Transfer	5/2/18	$ 2,173.54
Deposit	5/15/18	$ 750.00
Paypal Transfer	5/21/18	$ 2,986.54
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
Total Income:		**$5,910.08**
Expenses	**Date**	**Amount**
Check #2060 Gift card April Speaker	5/8/18	$ 58.38
Branch Withdrawal (Seed $$ for Golf)	5/14/18	$ 900.00
Branch Withdrawal gift cards Golf	5/15/18	$ 399.90
Debit Card/ IHOP Volunteer's breakfast for golf	5/18/18	$ 201.49
Check # 2062 Auction payment Golf	5/23/18	$ 610.00
Check #2061 The Falls Golf Final payment minus Deposit	5/24/18	$ 7,748.20
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
Total Expenses:		**$9,917.97**
General Checking Account Balance		**$12,478.94**

Certificates of Deposit	
Certificate of Deposit # 6220645932	**$4,349.68**
Certificate of Deposit # 6220645933	**$8,409.81**
Total Certificate of Deposit Balance	**$12,759.49**
TOTAL OF ALL ACCOUNTS	**$25,238.43**

CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 6220645932			
Item		**Interest**	**05/04/18**
Six Month Certificate of Deposit (Matures 11/02/2018) @ 0.100	**$4,349.68**	**$ 2.58**	**$4,352.26**

Private Security Officer Memorial Fund - # 6220645933			
Item		**Interest**	**05/04/18**
Six Month Certificate of Deposit (Matures 11/02//2018) @ 0.100	**$8,414.00**	**$ 5.04**	**$8,419.04**

Total Certificate of Deposit Balance	**$12,771.30**

Amy Hanks
Chapter Report 2018