

ASIS - St. Louis Chapter Treasurer Report

June 2018

myBusiness Select Checking - Commerce Bank		
Balance as of May 31st, 2018		\$12,448.94
Income	Date	Amount
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Total Income:		\$0.00
Expenses	Date	Amount
Debit/ Walgreens Gift cards for speakers rest of year	6/7/18	\$ 164.85
Syberg's June Lunch	6/7/18	\$ 800.00
Yearly fee ASIS STL Website	6/14/18	\$ 452.00
Check #2063 Platinum Banner Golf	6/4/18	\$ 114.97
Check #2064 Golf Tournament goodies/ Cheri B	6/1/18	\$ 251.23
Check #2065 Golf Signs Bob	6/4/18	\$ 451.50
Check #2066 Fed ex copies Bob	6/4/18	\$ 21.50
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Total Expenses:		\$2,256.05
General Checking Account Balance		\$10,192.89

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	
\$22,952.38	

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