ASIS - St. Louis Chapter Treas	urer Report	
July 2018		
myBusiness Select Checking - Comr	nerce Bank	
Balance as of June 29th, 2018		\$10,192.89
Income	Date	Amount
Deposit	7/20/18	\$ 350.00
Deposit	7/30/18	\$ 1,739.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		,
Total Income:		\$2,089.00
Expenses	Date	Amount
Debit/ Sharp Shooters July Lunch	7/12/18	\$ 300.00
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		\$ -
		\$ -
		\$ -
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		\$ -
Total Expenses:		\$300.00
General Checking Account Balance		\$11,981.89
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Certificates of Deposit		
Certificate of Deposit # 6220645932		\$4,349.68
Certificate of Deposit # 6220645933		\$8,409.81
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Total Certificate of Deposit Balance		\$12,759.49
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TOTAL OF ALL ACCOUNTS		\$24,741.38
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CERTIFICATE OF DEPOSIT SUM	IMARY	
General Fund - # 6220645932		
Item	Interest	05/04/18

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	
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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	
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Total Certificate of Deposit Balance	\$12,771.30