ASIS - St. Louis Chapter Treasurer Report

August 2018

myBusiness Select Checking - Commerce Bank		
Balance as of July 31st, 2018		$11,981.89
Income	**Date**	**Amount**
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
Total Income:		**$0.00**
Expenses	**Date**	**Amount**
Syberg's August meeting	8/9/18	$ 448.50
Domain hosting charge	8/23/18	$ 82.15
Events manager for website reservations	8/23/18	$ 75.00
Halo Umbrellas for Golf tournament	8/23/18	$ 2,426.55
Halo Shirts for Golf tournament	8/23/18	$ 737.00
Debit service fee	8/24/18	$ 2.25
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
Total Expenses:		**$3,771.45**
General Checking Account Balance		**$8,210.44**

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	**$20,969.93**

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