

ASIS - St. Louis Chapter Treasurer Report

September 2018

myBusiness Select Checking - Commerce Bank

Balance as of August 31st, 2018

\$8,210.44

Income	Date	Amount
Transfer Paypal	9/14/18	\$ 3,357.30
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -

Total Income:

\$3,357.30

Expenses	Date	Amount
Syberg's September meeting	9/13/18	\$ 478.50
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -

Total Expenses:

\$478.50

General Checking Account Balance

\$11,089.24

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	\$23,848.73

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