ASIS - St. Louis Chapter Treasurer Report

October 2018

myBusiness Select Checking - Commerce Bank

Balance as of September 28th, 2018		$11,089.24
Income	**Date**	**Amount**
Deposit	10/2/18	$ 152.00
Transfer Paypal	10/9/18	$ 3,975.10
Transfer Paypal	10/18/18	$ 1,752.68
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
Total Income:		**$5,879.78**
Expenses	**Date**	**Amount**
Debit Card WIS Event/ Westport Social	10/18/18	$ 1,830.00
Check #2027 (Musician Law Enforcement Luncheon)	10/16/18	$ 150.00
Check #2068 (Musician Soloist Law Enforcement Luncheon)	10/11/18	$ 100.00
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
Total Expenses:		**$2,080.00**
General Checking Account Balance		**$14,889.02**

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	**$27,648.51**

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