ASIS - St. Louis Chapter Treasurer Report

November 2018

myBusiness Select Checking - Commerce Bank

Balance as of October 31st, 2018		**$14,889.02**
Income	**Date**	**Amount**
Deposit	11/30/18	$ 1,316.00
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
Total Income:		**$1,316.00**
Expenses	**Date**	**Amount**
Commerce Bank Check Order	11/7/18	$ 176.98
Debit Card/ Syberg's Nov. meeting	11/8/18	$ 672.25
Debit Card/ Speaker Gift Card	11/8/18	$ 54.95
Check# 2071Christmas party deposit Moolah Shrine	11/20/18	$ 200.00
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
Total Expenses:		**$1,104.18**
General Checking Account Balance		**$15,100.84**

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	**$27,860.33**

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