ASIS - St. Louis Chapter Treasurer Report

February 2019

myBusiness Select Checking - Commerce Bank

Balance as of January 31, 2019			$2,499.24
Income	**Date**		**Amount**
Deposit	2/6/19	$	30.00
Deposit Paypal	2/8/19	$	2,650.55
Service Charge Reversal (January fee)	2/8/19	$	9.00
		$	-
		$	-
		$	-
		$	-
		$	-
		$	-
		$	-
		$	-
Total Income:			**$2,689.55**
Expenses	**Date**		**Amount**
Check #2302 The Falls Golf Club - deposit	2/4/19	$	500.00
Check #2306 Access US - chapter website/email	2/5/19	$	442.00
Sharpshooters Indoor Range - deposit	2/27/19	$	750.00
Service charge	2/28/19	$	9.00
		$	-
		$	-
		$	-
		$	-
		$	-
		$	-
		$	-
		$	-
		$	-
		$	-
Total Expenses:			**$1,701.00**
General Checking Account Balance			**$3,487.79**

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	**$16,247.28**

CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 6220645932			
Item		**Interest**	**05/04/18**
Six Month Certificate of Deposit (Matures 11/02/2018) @ 0.100	**$4,349.68**	**$ 2.17**	**$4,351.85**

Private Security Officer Memorial Fund - # 6220645933			
Item		**Interest**	**05/04/18**
Six Month Certificate of Deposit (Matures 11/02//2018) @ 0.100	**$8,414.00**	**$ 4.20**	**$8,418.20**

Total Certificate of Deposit Balance	**$12,770.05**

Cheryl Smith
Chapter Report 2019