

ASIS - St. Louis Chapter Treasurer Report

April 2019

myBusiness Select Checking - Commerce Bank

Balance as of March 31, 2019

\$5,182.86

Income	Date	Amount
Deposit	4/11/19	\$ 280.00
Deposit	4/18/19	\$ 583.00
Deposit Paypal	4/19/19	\$6,919.08
Deposit	4/19/19	\$1,000.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Total Income:		\$8,782.08
Expenses	Date	Amount
Syberg's Catering April Luncheon	3/14/19	\$ 529.23
UPS Store - 3 Month Box Renewal	4/18/19	\$ 75.00
Total Expenses:		\$604.23
General Checking Account Balance		\$13,360.71

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	
\$26,120.20	

CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 6220645932			
Item	Interest	05/04/18	
Six Month Certificate of Deposit @ 0.100 - Matures 05/02/2019	\$4,349.68	\$ 2.17	\$4,351.85
Private Security Officer Memorial Fund - # 6220645933			
Item	Interest	05/04/18	
Six Month Certificate of Deposit @ 0.100 - Matures 05/02/2019	\$8,414.00	\$ 4.20	\$8,418.20
Total Certificate of Deposit Balance			\$12,770.05

Cheryl Smith
Chapter Report 2019