

# ASIS - St. Louis Chapter Treasurer Report

May 2019

## myBusiness Select Checking - Commerce Bank

Balance as of April 30, 2019

\$13,360.71

Income	Date	Amount
Deposit	5/3/19	\$ 30.00
Deposit	5/15/19	\$ 1,600.00
Deposit Paypal	5/16/19	\$5,813.90
Deposit Paypal	5/21/19	\$4,630.56
Deposit	5/23/19	\$ 2,670.00
<b>Total Income:</b>		<b>\$14,744.46</b>

Expenses	Date	Amount
Debit - Sharpshooter Indoor Range (June Picnic)	5/6/19	\$ 1,000.00
Branch Withdrawal (Golf Seed \$\$)	5/13/19	\$ 600.00
Debit - Mark's Quick Printing (Golf Plaques)	5/16/19	\$ 100.00
Check #2309 - Golf Signage For Sponsors	5/21/19	\$ 583.25
Check #2311 - The Falls Final Payment	5/22/19	\$ 8,364.06
Check #2310 - Golf Cart Beverages	5/28/19	\$ 134.25
Check #2312 - Golf Printing Expenses at Fedex	5/28/19	\$ 59.24
<b>Total Expenses:</b>		<b>\$10,840.80</b>
<b>General Checking Account Balance</b>		<b>\$17,264.37</b>

Certificates of Deposit	
Certificate of Deposit # 6220645932	\$4,353.91
Certificate of Deposit # 6220645933	\$8,422.19
<b>Total Certificate of Deposit Balance</b>	
<b>\$12,776.10</b>	
<b>TOTAL OF ALL ACCOUNTS</b>	
<b>\$30,040.47</b>	

## CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 6220645932			
Item	Interest	05/01/19	
Six Month Certificate of Deposit @ 0.095% - Matures 11/01/2019	\$4,351.85	\$ 2.06	\$4,353.91

Private Security Officer Memorial Fund - # 6220645933			
Item	Interest	05/01/19	
Six Month Certificate of Deposit @ 0.095% - Matures 11/01/2019	\$8,418.20	\$ 3.99	\$8,422.19

<b>Total Certificate of Deposit Balance</b>		<b>\$12,776.10</b>
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Cheryl Smith  
Chapter Report 2019