

ASIS - St. Louis Chapter Treasurer Report

August 2019

myBusiness Select Checking - Commerce Bank		
Balance as of July 31, 2019		\$15,001.40
Income	Date	Amount
Deposit	8/8/19	\$ 120.00
Deposit - Crime Stoppers		\$ 32.00
Total Income:		\$152.00
Expenses	Date	Amount
Debit - Syberg's Luncheon	8/12/19	\$ 617.44
Branch Withdrawal - 2 gift cards for guest speakers	8/8/19	\$ 59.98
Total Expenses:		\$677.42
General Checking Account Balance		\$14,475.98

Certificates of Deposit	
Certificate of Deposit # 6220645932	\$4,353.91
Certificate of Deposit # 6220645933	\$8,422.19
Total Certificate of Deposit Balance	
\$12,776.10	
TOTAL OF ALL ACCOUNTS	
\$27,252.08	

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

Total Certificate of Deposit Balance		\$12,776.10
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Cheryl Smith
Chapter Report 2019