

ASIS - St. Louis Chapter Treasurer Report

September 2019

myBusiness Select Checking - Commerce Bank		
Balance as of August 31, 2019		\$14,475.98
Income	Date	Amount
Deposit	9/25/19	\$ 140.00
Deposit - Crime Stoppers	9/25/19	\$ 66.00
PayPal Transfer - \$75 software update pd via Paypal on 8/23	9/26/19	\$4,393.87
Total Income:		\$4,599.87
Expenses	Date	Amount
Debit - Syberg's Luncheon	8/12/19	\$ 705.64
Check #2315 - Fedex copies C. Gieseke	8/8/19	\$ 31.31
Branch Withdrawal - deposit for I.e. plaques	9/30/19	\$ 500.00
Total Expenses:		\$1,236.95
General Checking Account Balance		\$17,838.90

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	
\$30,615.00	

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