

ASIS - St. Louis Chapter Treasurer Report

October 2019

myBusiness Select Checking - Commerce Bank

Balance as of September 30, 2019		\$17,838.90
Income	Date	Amount
PayPal Transfer	10/7/19	\$ 2,540.25
Deposit	10/17/19	\$ 945.00
Deposit	10/28/19	\$160.00
Total Income:		\$3,645.25
Expenses	Date	Amount
Debit - FedEx Printing for L.E. Luncheon	10/7/19	\$ 257.14
Debit - Ed's Trophies (Plaques for L.E. Luncheon)	10/7/19	\$ 559.52
Check #2314 - Printer Cartridge (Wilk)	10/8/19	\$ 20.50
Withdrawal - \$7K MCS + \$8 cashiers ck/\$240 cash Plaques	10/9/19	\$ 7,248.00
Check #2319 - Donation to Chairperson in lieu / L.E. supplies	10/16/19	\$ 65.18
Check #2317 - L.E. Soloist Marcia Jacobi	10/16/19	\$ 100.00
Check #2318 - CPP Sudy Materials	10/17/19	\$ 218.30
Check #2316 - L.E. Musician Michael Waller	10/17/19	\$ 150.00
Debit - Party City (WIS wristbands)	10/21/19	\$ 25.00
Check #2321 - Genesis Catering for L.E. Luncheon	10/23/19	\$ 7,155.70
Withdrawal - \$30 cash for 1 add'l L.E. Plaque	10/17/19	\$ 30.00
Total Expenses:		\$15,829.34
General Checking Account Balance		\$5,654.81

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	
\$18,430.91	

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