

## ASIS - St. Louis Chapter Treasurer Report

**November 2019**

### myBusiness Select Checking - Commerce Bank

<b>Balance as of October 31, 2019</b>		<b>\$5,654.81</b>	
Income		Date	Amount
PayPal Transfer		11/7/19	\$ 1,952.44
Deposit		11/14/19	\$ 235.00
<b>Total Income:</b>			<b>\$2,187.44</b>
Expenses		Date	Amount
Branch W/D - 1 gift card + fees		11/13/19	\$ 29.99
Debit - Syberg's Breakfast		11/14/19	\$ 658.74
Check #2322 - C. Gieseke for Women in Security		11/18/19	\$ 600.00
<b>Total Expenses:</b>			<b>\$1,288.73</b>
<b>General Checking Account Balance</b>			<b>\$6,553.52</b>

Certificates of Deposit	
Certificate of Deposit # 6220645932	\$4,355.98
Certificate of Deposit # 6220645933	\$8,426.17
<b>Total Certificate of Deposit Balance</b>	
	<b>\$12,782.15</b>
<b>TOTAL OF ALL ACCOUNTS</b>	
	<b>\$19,335.67</b>

### CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 6220645932			
Item	Interest	11/01/19	
Six Month Certificate of Deposit @ 0.095% - Matures 05/01/2020	\$4,353.91	\$ 2.07	\$4,355.98
Private Security Officer Memorial Fund - # 6220645933			
Item	Interest	11/01/19	
Six Month Certificate of Deposit @ 0.095% - Matures 05/01/2020	\$8,422.19	\$ 3.98	\$8,426.17
<b>Total Certificate of Deposit Balance</b>			<b>\$12,782.15</b>

Cheryl Smith  
Chapter Report 2019