

ASIS - St. Louis Chapter Treasurer Report

December 2019

myBusiness Select Checking - Commerce Bank		
Income	Date	Amount
Balance as of November 30, 2019		\$6,553.52
Deposit	12/20/19	\$ 100.00
Deposit	12/27/19	\$ 310.00
Total Income:		\$410.00
Expenses	Date	Amount
Debit - 2019 Award Plaque Chairman	12/3/19	\$ 103.00
Debit - Rosalita's Christmas Dinner	12/16/19	\$ 1,298.40
Debit - UPS Store - 3 month mailbox rental	12/27/19	\$ 75.00
Total Expenses:		\$1,476.40
General Checking Account Balance		\$5,487.12

Certificates of Deposit	
Certificate of Deposit # 6220645932	\$4,355.98
Certificate of Deposit # 6220645933	\$8,426.17
Total Certificate of Deposit Balance	
\$12,782.15	
TOTAL OF ALL ACCOUNTS	
\$18,269.27	

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

Total Certificate of Deposit Balance			\$12,782.15
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Cheryl Smith
Chapter Report 2019