

# ASIS - St. Louis Chapter Treasurer Report

January 2020

## myBusiness Select Checking - Commerce Bank

**Balance as of December 31, 2019**      **\$5,487.12**

Income	Date	Amount
Deposit	1/21/20	\$ 332.00
Deposit	1/27/20	\$ 2,506.45
<b>Total Income:</b>		<b>\$2,838.45</b>
Expenses	Date	Amount
Debit - Jan Constant Contact	1/6/20	\$ 378.00
Debit - Syberg's	1/17/20	\$ 705.64
Debit - Commerce Bank Statement Fee	1/31/20	\$ 5.00
<b>Total Expenses:</b>		<b>\$1,088.64</b>
<b>General Checking Account Balance</b>		<b>\$7,236.93</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>\$20,019.08</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>

Cheri Ballard  
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