

# ASIS - St. Louis Chapter Treasurer Report

February 2020

myBusiness Select Checking - Commerce Bank		
Balance as of February 28, 2020		\$7,236.93
Income	Date	Amount
<b>Total Income:</b>		<b>\$0.00</b>
Expenses	Date	Amount
Debit - The Falls Golf Tournament Deposit	2/6/20	\$ 500.00
Debit - Syberg's	2/13/20	\$ 529.23
Debit - Gift Card (with fee) for March Presenter	2/12/2020	\$ 29.99
Debit - Commerce Bank Statement Fee	2/28/20	\$ 5.00
<b>Total Expenses:</b>		<b>\$1,064.22</b>
<b>General Checking Account Balance</b>		<b>\$6,172.71</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>\$18,954.86</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>
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Cheri Ballard  
Chapter Report 2020