

ASIS - St. Louis Chapter Treasurer Report

March 2020

myBusiness Select Checking - Commerce Bank

Balance as of February 28, 2020

\$5,845.71

Income	Date	Amount
Deposit	3/2/2020	\$ 1,883.28
Total Income:		\$1,883.28
Expenses	Date	Amount
Debit - Library Copies	3/2/2020	\$ 42.45
Debit - ASIS March Luncheon (Amy Hanks)	3/10/2020	\$ 978.60
Debit - Commerce Bank Statement Fee	3/31/2020	\$ 5.00
Total Expenses:		\$1,026.05
General Checking Account Balance		\$6,702.94

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	
\$19,485.09	

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

Cheri Ballard
Chapter Report 2020