

ASIS - St. Louis Chapter Treasurer Report

April 2020

myBusiness Select Checking - Commerce Bank

Balance as of March 31, 2020

\$6,702.94

Income	Date	Amount
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Total Income:		\$0.00
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Expenses	Date	Amount
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Debit - April/May Webinars (Amy Hanks)	4/20/2020	\$ 149.00
Debit - Commerce Bank Statement Fee	4/30/2020	\$ 5.00

Total Expenses:		\$154.00
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General Checking Account Balance		\$6,548.94
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Certificates of Deposit

Certificate of Deposit # 6220645932		\$4,358.03
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Certificate of Deposit # 6220645933		\$8,430.16
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Total Certificate of Deposit Balance		\$12,788.19
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TOTAL OF ALL ACCOUNTS		\$19,337.13
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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	\$ 2.05	\$4,355.96

Private Security Officer Memorial Fund - # 6220645933

Item		Interest	11/01/19
Six Month Certificate of Deposit @ 0.045% - Matures 05/01/2020	\$8,422.19	\$ 3.99	\$8,426.18

Total Certificate of Deposit Balance		\$12,782.14
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Cheri Ballard
Chapter Report 2020