

## ASIS - St. Louis Chapter Treasurer Report

May 2020

### myBusiness Select Checking - Commerce Bank

Balance as of April 30, 2020

\$6,548.94

Income	Date	Amount
<b>Total Income:</b>		<b>\$0.00</b>
Expenses	Date	Amount
Check # 2326 Randy Miller (2019 Golf Prize: see corresponding deposit of \$210.00 7/14/20)	5/14/2020	\$ 210.00
Debit - UPS Mailbox Annual Rental	5/28/2020	\$ 300.00
Debit - Commerce Bank Statement Fee	5/29/2020	\$ 5.00
<b>Total Expenses:</b>		<b>\$515.00</b>
<b>General Checking Account Balance</b>		<b>\$6,033.94</b>

Certificates of Deposit	
Certificate of Deposit # 6220645932	\$4,358.03
Certificate of Deposit # 6220645933	\$8,430.16
<b>Total Certificate of Deposit Balance</b>	
<b>\$12,788.19</b>	
<b>TOTAL OF ALL ACCOUNTS</b>	
<b>\$18,822.13</b>	

### CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 6220645932			
Item	Interest	Date	Amount
Six Month Certificate of Deposit @ 0.095% - Matured 05/01/2020	\$ 2.05	05/01/20	\$4,358.01
Private Security Officer Memorial Fund - # 6220645933			
Item	Interest	Date	Amount
Six Month Certificate of Deposit @ 0.045% - Matured 05/01/2020	\$ 3.99	11/01/19	\$8,430.17
<b>Total Certificate of Deposit Balance</b>			<b>\$12,788.18</b>

Cheri Ballard  
Chapter Report 2020