

## ASIS - St. Louis Chapter Treasurer Report

June 2020

### myBusiness Select Checking - Commerce Bank

Balance as of May 29, 2020

\$6,033.94

Income	Date	Amount
<b>Total Income:</b>		<b>\$0.00</b>
Expenses	Date	Amount
Debit: AccessUS	6/5/2020	\$ 175.00
Debit - Commerce Bank Statement Fee	6/30/2020	\$ 5.00
<b>Total Expenses:</b>		<b>\$180.00</b>
<b>General Checking Account Balance</b>		<b>\$5,853.94</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>\$18,642.13</b>

### CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 6220645932			
Item		Interest	05/01/20
Six Month Certificate of Deposit @ 0.095% - Matured 05/01/2020	\$4,355.96	\$ 2.05	\$4,358.01
Private Security Officer Memorial Fund - # 6220645933			
Item		Interest	11/01/19
Six Month Certificate of Deposit @ 0.045% - Matured 05/01/2020	\$8,426.18	\$ 3.99	\$8,430.17
<b>Total Certificate of Deposit Balance</b>			<b>\$12,788.18</b>

Cheri Ballard  
Chapter Report 2020