

## ASIS - St. Louis Chapter Treasurer Report

**July 2020**

### myBusiness Select Checking - Commerce Bank

**Balance as of June 30, 2020**

**\$5,853.94**

Income	Date	Amount
Deposit: Memberships & Chapter Dues	7/14/2020	\$ 270.00
Deposit: Cash Prize Randy Miller (2019 Golf Tournament: see May 2020 Expenses)	7/14/2020	\$ 210.00
Deposit: March Chapter Meeting	7/14/2020	\$200.00
<b>Total Income:</b>		<b>\$680.00</b>
Expenses	Date	Amount
Debit - Commerce Bank Statement Fee	6/30/2020	\$ 5.00
<b>Total Expenses:</b>		<b>\$5.00</b>
<b>General Checking Account Balance</b>		<b>\$6,528.94</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>\$19,317.13</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