

ASIS - St. Louis Chapter Treasurer Report

December 31, 2013

Basic Savings Account 01		
Balance as of November 30, 2013		\$811.65
Interest 10/01/13 - 12/31/13		\$0.31
Balance as of December 31, 2013		\$811.96
Secondary Savings Account 03		
Balance as of November 30, 2013		\$20.88
Balance as of December 31, 2013		\$20.88
Checking Plus 77 Account		
Balance as of November 30, 2013		\$8,781.97
Income		
Deposit - Checks Received (12/06/13 Holiday Dinner Meeting)	12/13/13	\$80.00
Deposit - Cash Received (12/06/13 Holiday Dinner Meeting)	12/13/13	\$100.00
Deposit - Checks Received (11/14/13 Chapter Breakfast Meeting)	12/13/13	\$120.00
Deposit - Cash Received (11/14/13 Chapter Breakfast Meeting)	12/13/13	\$590.00
EFT PAYPAL	12/16/13	\$538.27
Deposit - Checks Received (2013 Chapter Dues-Ck Dated 07/24/13)	12/20/13	\$67.50
Dividend 12/01/13 - 12/31/13	12/31/13	\$0.76
Total Income:		\$1,496.53
Expenses		
EFT Bankcard (MTOT DISC)	12/02/13	\$19.90
EFT Withdrawal - ASIS International (CD 0001002)	12/12/13	\$195.00
Steve Wilk (Printer Cartridge for Website Development) CK 1248	12/17/13	\$17.26
EFT Withdrawal - Maggiano's (01-09-14 Meeting Deposit)	12/19/13	\$450.00
Ed Heisler (Balance Due-Holiday Dinner on Personal Cr Card) CK 1247	12/19/13	\$729.75
Bob Weber (Printing Expense for LE Luncheon 10-10-13) CK 1249	12/24/13	\$94.72
Bob Weber (Case for Chapter American Flag & Shipping) CK 1250	12/24/13	\$33.50
Award Specialties (Outgoing Chairman Plaque) CK 1251	12/30/13	\$112.00
Total Expenses:		\$1,652.13
General Checking Account Balance as of December 31, 2013		\$8,626.37
Meeting Cash/Change Fund:		\$100.00
TOTAL CASH BALANCE as of December 31, 2013		\$9,559.21
Certificates of Deposit		
Certificate of Deposit # 0001000 - Balance as of 12/31/13		\$4,317.39
Certificate of Deposit # 0001001 - Balance as of 12/31/13		\$8,351.50
Certificate of Deposit # 0001002 - Balance as of 12/31/13		\$2,029.28
Total Certificate of Deposit Balance as of December 31, 2013		\$14,698.17
TOTAL OF ALL ACCOUNTS as of December 31, 2013		\$24,257.38

CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 0001000

Item	11/30/13	Interest	12/31/13
Six Month Certificate of Deposit (Matures 04/30/14) @ 0.300	\$4,317.39	\$0.00	\$4,317.39

Private Security Officer Memorial Fund - # 0001001

Item	11/30/13	Interest	12/31/13
Six Month Certificate of Deposit (Matures 04/30/14) @ 0.300	\$8,351.50	\$0.00	\$8,351.50

Criscuoli Volunteer Leadership Award Fund - # 0001002

Item	11/30/13	Interest	12/31/13
Six Month Certificate of Deposit (Matures 04/30/14) @ 0.300	\$2,029.28	\$0.00	\$2,029.28

Total Certificate of Deposit Balance as of December 31, 2013

\$14,698.17

Robert L. Weber, CPP
Interim Chapter Treasurer 2013