

# ASIS - St. Louis Chapter Treasurer Report

October 15, 2014

Basic Savings Account 01		
Balance as of August 31, 2014		\$904.92
Dividend	9/30/14	\$0.34
<b>Balance as of September 30, 2014</b>		<b>\$905.26</b>
Secondary Savings Account 03		
Balance as of August 31, 2014		\$0.88
<b>Balance as of September 30, 2014</b>		<b>\$0.88</b>
Checking Plus 77 Account		
Balance as of August 31, 2014		\$18,896.91
Income		
Deposit - Checks Received	9/16/14	\$50.00
Deposit- Cash Received	9/16/14	\$360.00
Deposit - Cash Received for the Military	9/16/14	\$120.00
EFT Transfer- Paypal	9/19/14	\$1,675.19
EFT Transfer- Paypal	9/29/14	\$533.44
Dividend	9/30/14	\$1.19
<b>Total Income:</b>		<b>\$2,739.82</b>
Expenses		
Check 2011- For the Troops, Postage	9/9/14	\$88.01
Check 2012- Hoiliday Inn, Expo Expense	9/10/14	\$5,810.60
POS Purchase- Maggianos	9/12/14	\$1,105.00
Check 2013- Printing	9/16/14	\$365.00
Check 2014- PSP Exam Resource Material	9/19/14	\$829.00
<b>Total Expenses:</b>		<b>\$8,197.61</b>
<b>General Checking Account Balance as of September 30, 2014</b>		<b>\$13,439.12</b>
<b>Meeting Cash/Change Fund:</b>		<b>\$100.00</b>
<b>TOTAL CASH BALANCE as of September 30, 2014</b>		<b>\$14,445.26</b>
Certificates of Deposit		
Certificate of Deposit # 0001000 - Balance as of 9/30/14		\$4,327.01
Certificate of Deposit # 0001001 - Balance as of 9/30/14		\$8,370.13
Certificate of Deposit # 0001002 - Balance as of 9/30/14		\$2,033.80
<b>Total Certificate of Deposit Balance as of September 30, 2014</b>		<b>\$14,730.94</b>
<b>TOTAL OF ALL ACCOUNTS as of September 30, 2014</b>		<b>\$29,176.20</b>

**CERTIFICATE OF DEPOSIT SUMMARY**

**General Fund - # 0001000**

Item	08/31/14	Interest	09/30/14
Six Month Certificate of Deposit (Matures 10/26/14) @ 0.300	\$4,327.01		\$4,327.01

**Private Security Officer Memorial Fund - # 0001001**

Item	08/31/14	Interest	09/30/14
Six Month Certificate of Deposit (Matures 10/26/14) @ 0.300	\$8,370.13		\$8,370.13

**Criscuoli Volunteer Leadership Award Fund - # 0001002**

Item	08/31/14	Interest	09/30/14
Six Month Certificate of Deposit (Matures 10/26/14) @ 0.300	\$2,033.80		\$2,033.80

**Total Certificate of Deposit Balance as of September 30, 2014**

**\$14,730.94**

**Total Donations for the Military Balance as of 9/30/14**

**\$311.65**

Robert Williams  
Chapter Treasurer 2014