

# ASIS - St. Louis Chapter Treasurer Report

November 13, 2014

| Basic Savings Account 01   |          |                    |
|--|----------|--------------------|
| Balance as of September 30, 2014                                   |          | \$905.26           |
|  |          |                    |
| <b>Balance as of October 31, 2014</b>                              |          | <b>\$905.26</b>    |
| Secondary Savings Account 03                                       |          |                    |
| Balance as of September 30, 2014                                   |          | \$0.88             |
|  |          |                    |
| <b>Balance as of October 31, 2014</b>                              |          | <b>\$0.88</b>      |
| Checking Plus 77 Account   |          |                    |
| Balance as of September 30, 2014                                   |          | \$13,439.12        |
| Income   |          |                    |
| Deposit - Checks Received  | 10/16/14 | \$335.00           |
| Deposit- Cash Received   | 10/16/14 | \$270.00           |
| Deposit - Checks Received  | 10/16/14 | \$100.00           |
| Deposit - Checks Received  | 10/16/14 | \$275.00           |
| EFT Transfer- Paypal   | 10/17/14 | \$2,205.60         |
| Dividend   | 10/31/14 | \$0.98             |
|  |          |                    |
| <b>Total Income:</b>   |          | <b>\$3,186.58</b>  |
| Expenses   |          |                    |
| Check 2015- Awards, Law Enforcement Luncheon                       | 10/10/14 | \$2,169.64         |
| Check 2018- Music, Law Enforcement Luncheon                        | 10/15/14 | \$150.00           |
| Check 2020- Soloist, Law Enforcement Luncheon                      | 10/15/14 | \$100.00           |
| Check 2019- Photographer, Law Enforcement Luncheon                 | 10/20/14 | \$100.00           |
| Check 2021- Catering, Law Enforcement Luncheon                     | 10/21/14 | \$5,117.50         |
|  |          |                    |
| <b>Total Expenses:</b>   |          | <b>\$7,637.14</b>  |
| <b>General Checking Account Balance as of October 31, 2014</b>     |          | <b>\$8,988.56</b>  |
| <b>Meeting Cash/Change Fund:</b>                                   |          | <b>\$100.00</b>    |
| <b>TOTAL CASH BALANCE as of October 31, 2014</b>                   |          | <b>\$9,994.70</b>  |
| Certificates of Deposit  |          |                    |
| Certificate of Deposit # 0001000 - Balance as of 10/31/14          |          | \$4,330.18         |
| Certificate of Deposit # 0001001 - Balance as of 10/31/14          |          | \$8,376.25         |
| Certificate of Deposit # 0001002 - Balance as of 10/31/14          |          | \$2,035.29         |
| <b>Total Certificate of Deposit Balance as of October 31, 2014</b> |          | <b>\$14,741.72</b> |
| <b>TOTAL OF ALL ACCOUNTS as of October 31, 2014</b>                |          | <b>\$24,736.42</b> |

**CERTIFICATE OF DEPOSIT SUMMARY**

**General Fund - # 0001000**

| Item   | 09/30/14   | Interest | 10/31/14   |
|--|------------|----------|------------|
| Six Month Certificate of Deposit (Matures 4/24/15) @ 0.300 | \$4,327.01 | 3.17     | \$4,330.18 |

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

| Item   | 09/30/14   | Interest | 10/31/14   |
|--|------------|----------|------------|
| Six Month Certificate of Deposit (Matures 4/24/14) @ 0.300 | \$8,370.13 | 6.12     | \$8,376.25 |

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

| Item   | 09/30/14   | Interest | 10/31/14   |
|--|------------|----------|------------|
| Six Month Certificate of Deposit (Matures 4/24/15) @ 0.300 | \$2,033.80 | 1.49     | \$2,035.29 |

**Total Certificate of Deposit Balance as of October 31, 2014**

**\$14,741.72**

**Total Donations for the Military Balance as of 10/31/14**

**\$311.65**

Robert Williams  
Chapter Treasurer 2014