

ASIS - St. Louis Chapter Treasurer Report

December 11, 2014

Basic Savings Account 01		
Balance as of October 31, 2014		\$905.26
Balance as of November 30, 2014		\$905.26
Secondary Savings Account 03		
Balance as of October 31, 2014		\$0.88
Balance as of November 30, 2014		\$0.88
Checking Plus 77 Account		
Balance as of October 31, 2014		\$8,988.56
Income		
EFT Transfer- Paypal	11/24/14	\$904.65
Deposit - Checks Received- Meeting	11/25/14	\$270.00
Deposit - Cash Received- for the Military	11/25/14	\$59.00
Deposit - Checks Received- Meeting	11/25/14	\$20.00
Deposit - Cash Received	11/25/14	\$140.00
Dividend	10/31/14	\$0.71
Total Income:		\$1,394.36
Expenses		
POS Purch- Maggianos	11/14/14	\$1,105.00
Total Expenses:		\$1,105.00
General Checking Account Balance as of November 30, 2014		\$9,277.92
Meeting Cash/Change Fund:		\$100.00
TOTAL CASH BALANCE as of November 30, 2014		\$10,284.06
Certificates of Deposit		
Certificate of Deposit # 0001000 - Balance as of 11/30/14		\$4,330.18
Certificate of Deposit # 0001001 - Balance as of 11/30/14		\$8,376.25
Certificate of Deposit # 0001002 - Balance as of 11/30/14		\$2,035.29
Total Certificate of Deposit Balance as of November 30, 2014		\$14,741.72
TOTAL OF ALL ACCOUNTS as of November 30, 2014		\$25,025.78

CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 0001000

Item	10/31/14	Interest	11/30/14
Six Month Certificate of Deposit (Matures 4/24/15) @ 0.300	\$4,330.18		\$4,330.18

Private Security Officer Memorial Fund - # 0001001

Item	10/31/14	Interest	11/30/14
Six Month Certificate of Deposit (Matures 4/24/14) @ 0.300	\$8,376.26		\$8,376.26

Criscuoli Volunteer Leadership Award Fund - # 0001002

Item	10/31/14	Interest	11/30/14
Six Month Certificate of Deposit (Matures 4/24/15) @ 0.300	\$2,035.29		\$2,035.29

Total Certificate of Deposit Balance as of November 30, 2014

\$14,741.73

Total Donations for the Military Balance as of 11/30/14

\$370.65

Robert Williams
Chapter Treasurer 2014