

## ASIS - St. Louis Chapter Treasurer Report

### January 31, 2014

Basic Savings Account 01		
Balance as of December 31, 2013		\$811.96
Deposit from checks received, Mr. Yacs, Inc.	1/2/2014	\$92.29
<b>Balance as of January 31, 2014</b>		<b>\$904.25</b>
Secondary Savings Account 03		
Balance as of December 01, 2013		\$20.88
JRNL Entry - Returned Deposit Check Fee	1/9/2014	-\$20.00
<b>Balance as of January 31, 2014</b>		<b>\$0.88</b>
Checking Plus 77 Account		
Balance as of December 31, 2013		\$8,626.37
Income		
EFT PAYPAL	01/03/14	\$174.51
Deposit - Cash Received, January meeting	01/14/14	\$100.00
Deposit - Checks Received, January Meeting	01/14/14	\$105.00
EFT PAYPAL	01/21/14	\$1,192.47
Deposit - Checks Received	01/29/14	\$90.00
Dividend	01/31/14	\$0.59
<b>Total Income:</b>		<b>\$1,662.57</b>
Expenses		
EFT Bankcard	01/01/14	\$19.90
SHR Draft - Mid America Web Solutions	CK1240 01/02/14	\$1,625.00
JRNL Entry _ return deposited Check	01/09/14	\$92.29
POS Purchase - Maggiano's	01/14/14	\$450.00
POS Purchase - Maggiano's	01/14/14	\$655.00
EFT Trans - Check order	01/17/14	\$22.85
<b>Total Expenses:</b>		<b>\$2,865.04</b>
<b>General Checking Account Balance as of January 31, 2014</b>		<b>\$7,423.90</b>
<b>Meeting Cash/Change Fund:</b>		<b>\$100.00</b>
<b>TOTAL CASH BALANCE as of January 31, 2014</b>		<b>\$8,429.03</b>
Certificates of Deposit		
Certificate of Deposit # 0001000 - Balance as of 1/31/14		\$4,320.65
Certificate of Deposit # 0001001 - Balance as of 1/31/14		\$8,357.82
Certificate of Deposit # 0001002 - Balance as of 1/31/14		\$2,030.81
<b>Total Certificate of Deposit Balance as of January 31, 2014</b>		<b>\$14,709.28</b>
<b>TOTAL OF ALL ACCOUNTS as of January 31, 2014</b>		<b>\$23,138.31</b>

## CERTIFICATE OF DEPOSIT SUMMARY

### General Fund - # 0001000

Item	12/31/13	Interest	01/31/14
Six Month Certificate of Deposit (Matures 04/29/14) @ 0.300	\$4,317.39	\$3.26	\$4,320.65

### Private Security Officer Memorial Fund - # 0001001

Item	12/31/13	Interest	01/31/14
Six Month Certificate of Deposit (Matures 04/29/14) @ 0.300	\$8,351.50	\$6.32	\$8,357.82

### Criscuoli Volunteer Leadership Award Fund - # 0001002

Item	12/31/13	Interest	01/31/14
Six Month Certificate of Deposit (Matures 04/29/14) @ 0.300	\$2,029.28	\$1.53	\$2,030.81

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

**\$14,709.28**

Robert Williams  
Chapter Treasurer 2014