

**ASIS - St. Louis Chapter Treasurer Report**  
**February 28, 2014**

Basic Savings Account 01		
Balance as of January 31, 2014		\$904.25
<b>Balance as of February 28, 2014</b>		<b>\$904.25</b>
Secondary Savings Account 03		
Balance as of January 31, 2014		\$0.88
<b>Balance as of February 28, 2014</b>		<b>\$0.88</b>
Checking Plus 77 Account		
Balance as of January 31, 2014		\$7,423.90
Income		
EFT PAYPAL	02/03/14	\$1,082.04
Deposit - Cash Received, February meeting	02/18/14	\$345.00
Deposit - Checks Received, February Meeting	02/18/14	\$40.00
Deposit - Money collected for the military	02/18/14	\$104.10
Deposit - Chapter dues paid by check	02/18/14	\$135.00
EFT PAYPAL	02/20/14	\$803.20
Dividend	02/28/14	\$0.65
<b>Total Income:</b>		<b>\$2,509.99</b>
Expenses		
EFT Bankcard	02/05/14	\$19.90
POS Purchase - Maggiano's	02/14/14	\$701.94
POS Purchase - Maggiano's	02/25/14	\$450.00
<b>Total Expenses:</b>		<b>\$1,171.84</b>
<b>General Checking Account Balance as of February 28, 2014</b>		<b>\$8,762.05</b>
<b>Meeting Cash/Change Fund:</b>		<b>\$100.00</b>
<b>TOTAL CASH BALANCE as of February 28, 2014</b>		<b>\$9,767.18</b>
Certificates of Deposit		
Certificate of Deposit # 0001000 - Balance as of 2/28/14		\$4,320.65
Certificate of Deposit # 0001001 - Balance as of 2/28/14		\$8,357.82
Certificate of Deposit # 0001002 - Balance as of 2/28/14		\$2,030.81
<b>Total Certificate of Deposit Balance as of February 28, 2014</b>		<b>\$14,709.28</b>
<b>TOTAL OF ALL ACCOUNTS as of February 28, 2014</b>		<b>\$24,476.46</b>

## CERTIFICATE OF DEPOSIT SUMMARY

### General Fund - # 0001000

Item	01/31/14	Interest	02/28/14
Six Month Certificate of Deposit (Matures 04/29/14) @ 0.300	\$4,320.65		\$4,320.65

### Private Security Officer Memorial Fund - # 0001001

Item	01/31/14	Interest	02/28/14
Six Month Certificate of Deposit (Matures 04/29/14) @ 0.300	\$8,357.82		\$8,357.82

### Criscuoli Volunteer Leadership Award Fund - # 0001002

Item	01/31/14	Interest	02/28/14
Six Month Certificate of Deposit (Matures 04/29/14) @ 0.300	\$2,030.81		\$2,030.81

**Total Certificate of Deposit Balance as of February 28, 2014**

**\$14,709.28**

Robert Williams  
Chapter Treasurer 2014