

**ASIS - St. Louis Chapter Treasurer Report**  
**March 31, 2014**

Basic Savings Account 01		
Balance as of February 28, 2014		\$904.25
Dividend	3/31/14	\$0.33
<b>Balance as of March 31, 2014</b>		<b>\$904.58</b>
Secondary Savings Account 03		
Balance as of February 28, 2014		\$0.88
<b>Balance as of March 31, 2014</b>		<b>\$0.88</b>
Checking Plus 77 Account		
Balance as of February 28, 2014		\$8,762.05
Income		
Deposit - Checks Received	03/04/14	\$22.50
Deposit - Cash Received	03/04/14	\$113.00
Deposit - Checks Received, March Meeting	03/17/14	\$127.00
Deposit - Cash Received, March Meeting	03/17/14	\$342.50
EFT PAYPAL	03/24/14	\$875.99
Deposit - Checks Received	03/31/14	\$45.00
Dividend	03/31/14	\$0.74
<b>Total Income:</b>		<b>\$1,526.73</b>
Expenses		
EFT Bankcard	03/03/14	\$19.90
POS Purchase - Maggiano's	03/14/14	\$678.94
POS Purchase - Maggiano's	03/19/14	\$450.00
<b>Total Expenses:</b>		<b>\$1,148.84</b>
<b>General Checking Account Balance as of March 31, 2014</b>		<b>\$9,139.94</b>
<b>Meeting Cash/Change Fund:</b>		<b>\$100.00</b>
<b>TOTAL CASH BALANCE as of March 31, 2014</b>		<b>\$10,145.40</b>
Certificates of Deposit		
Certificate of Deposit # 0001000 - Balance as of 3/31/14		\$4,320.65
Certificate of Deposit # 0001001 - Balance as of 3/31/14		\$8,357.82
Certificate of Deposit # 0001002 - Balance as of 3/31/14		\$2,030.81
<b>Total Certificate of Deposit Balance as of March 31, 2014</b>		<b>\$14,709.28</b>
<b>TOTAL OF ALL ACCOUNTS as of March 31, 2014</b>		<b>\$24,854.68</b>

## CERTIFICATE OF DEPOSIT SUMMARY

### General Fund - # 0001000

Item	02/28/14	Interest	03/31/14
Six Month Certificate of Deposit (Matures 04/29/14) @ 0.300	\$4,320.65		\$4,320.65

### Private Security Officer Memorial Fund - # 0001001

Item	02/28/14	Interest	03/31/14
Six Month Certificate of Deposit (Matures 04/29/14) @ 0.300	\$8,357.82		\$8,357.82

### Criscuoli Volunteer Leadership Award Fund - # 0001002

Item	02/28/14	Interest	03/31/14
Six Month Certificate of Deposit (Matures 04/29/14) @ 0.300	\$2,030.81		\$2,030.81

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

**\$14,709.28**

Robert Williams  
Chapter Treasurer 2014