

**ASIS - St. Louis Chapter Treasurer Report**  
**April 30, 2014**

<b>Basic Savings Account 01</b>		
Balance as of March 31, 2014		\$904.58
<b>Balance as of April 30, 2014</b>		<b>\$904.58</b>
<b>Secondary Savings Account 03</b>		
Balance as of March 31, 2014		\$0.88
<b>Balance as of April 30, 2014</b>		<b>\$0.88</b>
<b>Checking Plus 77 Account</b>		
Balance as of March 31, 2014		\$9,139.94
<b>Income</b>		
Deposit - Cash Received, April Meeting	04/16/14	\$200.00
Deposit - Checks Received, April Meeting	04/16/14	\$80.00
Deposit - Checks Received	04/16/14	\$67.50
Deposit - Money Collected for the Military	04/16/14	\$82.00
EFT PAYPAL	04/30/14	\$2,355.87
Dividend	04/30/14	\$0.73
<b>Total Income:</b>		<b>\$2,786.10</b>
<b>Expenses</b>		
EFT Bankcard	04/02/14	\$19.90
POS Purchase - Maggiano's	04/11/14	\$683.94
POS Purchase - Constant Contact	04/28/14	\$306.00
<b>Total Expenses:</b>		<b>\$1,009.84</b>
<b>General Checking Account Balance as of April 30, 2014</b>		<b>\$10,916.20</b>
<b>Meeting Cash/Change Fund:</b>		<b>\$100.00</b>
<b>TOTAL CASH BALANCE as of April 30, 2014</b>		<b>\$11,921.66</b>
<b>Certificates of Deposit</b>		
Certificate of Deposit # 0001000 - Balance as of 4/30/14		\$4,323.78
Certificate of Deposit # 0001001 - Balance as of 4/30/14		\$8,363.87
Certificate of Deposit # 0001002 - Balance as of 4/30/14		\$2,032.28
<b>Total Certificate of Deposit Balance as of April 30, 2014</b>		<b>\$14,719.93</b>
<b>TOTAL OF ALL ACCOUNTS as of April 30, 2014</b>		<b>\$26,641.59</b>

**CERTIFICATE OF DEPOSIT SUMMARY**

<b>General Fund - # 0001000</b>			
Item	03/31/14	Interest	04/30/14
Six Month Certificate of Deposit (Matures 10/26/14) @ 0.300	\$4,320.65	\$3.13	\$4,323.78

<b>Private Security Officer Memorial Fund - # 0001001</b>			
Item	03/31/14	Interest	04/30/14
Six Month Certificate of Deposit (Matures 10/26/14) @ 0.300	\$8,357.82	\$6.05	\$8,363.87

<b>Criscuoli Volunteer Leadership Award Fund - # 0001002</b>			
Item	03/31/14	Interest	04/30/14
Six Month Certificate of Deposit (Matures 10/26/14) @ 0.300	\$2,030.81	\$1.47	\$2,032.28

<b>Total Certificate of Deposit Balance as of April 30, 2014</b>	<b>\$14,719.93</b>		
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<b>Total Donations for the Military Balance as of 4/30/14</b>	<b>\$186.10</b>		
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Robert Williams  
Chapter Treasurer 2014