

ASIS - St. Louis Chapter Treasurer Report

July 10, 2014

Basic Savings Account 01		
Balance as of May 31, 2014		\$904.58
Dividend	6/30/14	\$0.34
Balance as of June 30, 2014		\$904.92
Secondary Savings Account 03		
Balance as of May 31, 2014		\$0.88
Balance as of June 30, 2014		\$0.88
Checking Plus 77 Account		
Balance as of May 31, 2014		\$9,465.46
Income		
EFT Transfer	6/2/2014	\$2,383.13
Deposit - Checks Received	06/06/14	\$20.00
Deposit - Checks Received	06/06/14	\$900.00
EFT Transfer	06/25/14	\$4,214.02
Deposit - Checks Received (Golf Tournament)	06/27/14	\$2,960.00
Deposit - Cash	06/27/14	\$20.00
Deposit - Cash ("seed" money used for the Golf Tournament)	06/27/14	\$350.00
Deposit - Cash (Golf Tournament)	06/27/14	\$1,128.00
Dividend		\$0.85
Total Income:		\$11,976.00
Expenses		
Withdrawal - "seed" money for the Golf Tournament	06/11/14	\$350.00
Check 2005 - Golf Tournament Materials	06/18/14	\$35.96
Check 2006 - Folf Tournament, Turtle Creek	06/18/14	\$7,388.93
POS Purchase - Maggiano's	06/19/14	\$450.00
Check 2004 - ASIS Golf Committee Meeting	06/20/14	\$73.70
Total Expenses:		\$8,298.59
General Checking Account Balance as of June 30, 2014		\$13,142.87
Meeting Cash/Change Fund:		\$100.00
TOTAL CASH BALANCE as of June 30, 2014		\$14,148.67
Certificates of Deposit		
Certificate of Deposit # 0001000 - Balance as of 6/30/14		\$4,323.78
Certificate of Deposit # 0001001 - Balance as of 6/30/14		\$8,363.87
Certificate of Deposit # 0001002 - Balance as of 6'30/14		\$2,032.28
Total Certificate of Deposit Balance as of June 30, 2014		\$14,719.93
TOTAL OF ALL ACCOUNTS as of June 30, 2014		\$28,868.60

CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 0001000

Item	05/31/14	Interest	06/30/14
Six Month Certificate of Deposit (Matures 10/26/14) @ 0.300	\$4,323.78		\$4,323.78

Private Security Officer Memorial Fund - # 0001001

Item	05/31/14	Interest	06/30/14
Six Month Certificate of Deposit (Matures 10/26/14) @ 0.300	\$8,363.87		\$8,363.87

Criscuoli Volunteer Leadership Award Fund - # 0001002

Item	05/31/14	Interest	06/30/14
Six Month Certificate of Deposit (Matures 10/26/14) @ 0.300	\$2,032.28		\$2,032.28

Total Certificate of Deposit Balance as of June 30, 2014

\$14,719.93

Total Donations for the Military Balance as of 6/30/14

\$243.10

Robert Williams
Chapter Treasurer 2014