

ASIS - St. Louis Chapter Treasurer Report
August 10, 2014

Basic Savings Account 01		
Balance as of June 30, 2014		\$904.92
Balance as of July 31, 2014		\$904.92
Secondary Savings Account 03		
Balance as of June 30, 2014		\$0.88
Balance as of July 31, 2014		\$0.88
Checking Plus 77 Account		
Balance as of June 30, 2014		\$13,142.87
Income		
Deposit- Cash Received	7/14/14	\$51.00
Deposit- Checks Received	7/14/14	\$60.00
Deposit - Cash Received	7/14/14	\$220.00
Deposit- Checks Received	7/25/14	\$1,250.00
EFT Transfer	7/30/14	\$3,050.98
Dividend	7/31/14	\$0.99
Total Income:		\$4,632.97
Expenses		
Check 2007- Golf Tournament Trophies	7/2/14	\$449.14
POS Purchase- Flowers, Jill Wilk	7/8/14	\$51.12
POS Purchase- Maggiano's	7/11/14	\$655.00
Check 2008- Sharon Lutz "for the Military" reimbursement	7/18/14	\$39.54
Check 2009 - Holiday Inn Expo deposit	7/21/14	\$3,000.00
POS Purchase- Maggiano's	7/22/14	\$550.00
POS Purchase- Executive Committee Meeting, Expo	7/24/14	\$43.39
POS Purchase- Executive Committee Meeting, Expo	7/24/14	\$7.05
Total Expenses:		\$4,795.24
General Checking Account Balance as of July 31, 2014		\$12,980.60
Meeting Cash/Change Fund:		\$100.00
TOTAL CASH BALANCE as of July 31, 2014		\$13,986.40
Certificates of Deposit		
Certificate of Deposit # 0001000 - Balance as of 7/31/14		\$4,327.01
Certificate of Deposit # 0001001 - Balance as of 7/31/14		\$8,370.13
Certificate of Deposit # 0001002 - Balance as of 7/31/14		\$2,033.80
Total Certificate of Deposit Balance as of July 31, 2014		\$14,730.94
TOTAL OF ALL ACCOUNTS as of July 31, 2014		\$28,717.34

CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 0001000

Item	06/30/14	Interest	07/31/14
Six Month Certificate of Deposit (Matures 10/26/14) @ 0.300	\$4,323.78	3.23	\$4,327.01

Private Security Officer Memorial Fund - # 0001001

Item	06/30/14	Interest	07/31/14
Six Month Certificate of Deposit (Matures 10/26/14) @ 0.300	\$8,363.87	6.26	\$8,370.13

Criscuoli Volunteer Leadership Award Fund - # 0001002

Item	06/30/14	Interest	07/31/14
Six Month Certificate of Deposit (Matures 10/26/14) @ 0.300	\$2,032.28	1.52	\$2,033.80

Total Certificate of Deposit Balance as of July 31, 2014

\$14,730.94

Total Donations for the Military Balance as of 7/31/14

\$203.66

Robert Williams
Chapter Treasurer 2014