

**ASIS - St. Louis Chapter Treasurer Report**  
**September 11, 2014**

Basic Savings Account 01		
Balance as of July 31, 2014		\$904.92
Balance as of August 31, 2014		\$904.92
Secondary Savings Account 03		
Balance as of July 30, 2014		\$0.88
Balance as of August 31, 2014		\$0.88
Checking Plus 77 Account		
Balance as of July 31, 2014		\$12,980.60
Income		
EFT Transfer	8/8/14	\$2,182.05
EFT Transfer	8/15/14	\$1,718.70
Deposit - Checks Received	8/15/14	\$2,142.50
EFT Transfer	8/28/14	\$404.82
Dividend	8/31/14	\$1.41
<b>Total Income:</b>		<b>\$6,449.48</b>
Expenses		
POS Purchase- Survey Monkey	8/12/14	\$26.00
POS Purchase- Projector Rental- ASIS Expo	8/14/14	\$200.00
Check 2010- Tom Ciquina- Expo supplies	8/18/14	\$12.33
POS Purchase- Drinks and Snacks for Police on duty in Ferguson	8/23/14	\$294.84
<b>Total Expenses:</b>		<b>\$533.17</b>
<b>General Checking Account Balance as of August 31, 2014</b>		<b>\$18,896.91</b>
<b>Meeting Cash/Change Fund:</b>		<b>\$100.00</b>
<b>TOTAL CASH BALANCE as of August 31, 2014</b>		<b>\$19,902.71</b>
Certificates of Deposit		
Certificate of Deposit # 0001000 - Balance as of 8/31/14		\$4,327.01
Certificate of Deposit # 0001001 - Balance as of 8/31/14		\$8,370.13
Certificate of Deposit # 0001002 - Balance as of 8/31/14		\$2,033.80
<b>Total Certificate of Deposit Balance as of August 31, 2014</b>		<b>\$14,730.94</b>
<b>TOTAL OF ALL ACCOUNTS as of August 31, 2014</b>		<b>\$34,633.65</b>

## CERTIFICATE OF DEPOSIT SUMMARY

### General Fund - # 0001000

Item	07/31/14	Interest	08/31/14
Six Month Certificate of Deposit (Matures 10/26/14) @ 0.300	\$4,327.01		\$4,327.01

### Private Security Officer Memorial Fund - # 0001001

Item	07/31/14	Interest	08/31/14
Six Month Certificate of Deposit (Matures 10/26/14) @ 0.300	\$8,370.13		\$8,370.13

### Criscuoli Volunteer Leadership Award Fund - # 0001002

Item	07/31/14	Interest	08/31/14
Six Month Certificate of Deposit (Matures 10/26/14) @ 0.300	\$2,033.80		\$2,033.80

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

**\$14,730.94**

**Total Donations for the Military Balance as of 8/31/14**

**\$203.66**

Robert Williams  
Chapter Treasurer 2014