

ASIS - St. Louis Chapter Treasurer Report

January 8, 2015

Basic Savings Account 01		
Balance as of November 30, 2014		\$905.26
Dividend	12/31/14	\$0.34
Balance as of December 31, 2014		\$905.60
Secondary Savings Account 03		
Balance as of November 30, 2014		\$0.88
Balance as of December 31, 2014		\$0.88
Checking Plus 77 Account		
Balance as of November 30, 2014		\$9,277.92
Income		
Deposit - Check Received- Nov Banquet	12/8/14	\$275.00
Deposit - Checks Received- 2014 Seminar	12/23/14	\$1,500.00
Deposit - Checks Received- award, ASIS Website	12/23/14	\$150.00
Deposit - Checks Received- December Meeting	12/23/14	\$82.50
Deposit - Cash Received - December Meeting	12/23/14	\$305.00
Deposit - Cash Received - December, for the Military	12/23/14	\$91.00
Dividend	12/31/14	\$0.75
Total Income:		\$2,404.25
Expenses		
POS Purch- UPS Store-mailbox	12/4/14	\$240.00
POS Purch- Maggianos	12/12/14	\$1,106.88
POS Purch- Micro Center, supplies	12/12/14	\$4.37
Check 2022- December Meeting Entertainment	12/12/14	\$200.00
POS Purch- Compu-Type, website	12/19/14	\$387.57
Check 2016- Printing, Official Ballot	12/29/14	\$5.50
Check 2023- 2014 CPP Flash Cards	12/29/14	\$59.71
Check 2024- 2014 CPP Final Exam Q&A	12/29/14	\$100.00
Total Expenses:		\$2,104.03
General Checking Account Balance as of December 31, 2014		\$9,578.14
Meeting Cash/Change Fund:		\$100.00
TOTAL CASH BALANCE as of December 31, 2014		\$10,584.62
Certificates of Deposit		
Certificate of Deposit # 0001000 - Balance as of 12/31/14		\$4,330.18
Certificate of Deposit # 0001001 - Balance as of 12/31/14		\$8,376.25
Certificate of Deposit # 0001002 - Balance as of 12/31/14		\$2,035.29
Total Certificate of Deposit Balance as of December 31, 2014		\$14,741.72
TOTAL OF ALL ACCOUNTS as of December 31, 2014		\$25,326.34

CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 0001000

Item	11/30/14	Interest	12/31/14
Six Month Certificate of Deposit (Matures 4/24/15) @ 0.300	\$4,330.18		\$4,330.18

Private Security Officer Memorial Fund - # 0001001

Item	11/30/14	Interest	12/31/14
Six Month Certificate of Deposit (Matures 4/24/14) @ 0.300	\$8,376.25		\$8,376.25

Criscuoli Volunteer Leadership Award Fund - # 0001002

Item	11/30/14	Interest	12/31/14
Six Month Certificate of Deposit (Matures 4/24/15) @ 0.300	\$2,035.29		\$2,035.29

Total Certificate of Deposit Balance as of December 31, 2014

\$14,741.72

Total Donations for the Military Balance as of 12/31/14

\$461.65

Robert Williams
Chapter Treasurer 2014