

ASIS - St. Louis Chapter Treasurer Report
February 12, 2015

| Basic Savings Account 01 | | |
|--|---------|--------------------|
| Balance as of December 31, 2014 | | \$905.60 |
| Balance as of January 31, 2015 | | \$905.60 |
| Secondary Savings Account 03 | | |
| Balance as of December 31, 2014 | | \$0.88 |
| Balance as of January 31, 2015 | | \$0.88 |
| Checking Plus 77 Account | | |
| Balance as of December 31, 2014 | | \$9,578.14 |
| Income | | |
| Deposit - Checks & Cash Received - January Meeting | 1/9/15 | \$780.00 |
| Deposit - Cash Received - January, for the Military | 1/9/15 | \$94.00 |
| Deposit - Paypal Transfer | 1/8/15 | \$1,077.30 |
| Dividend | 1/31/15 | \$0.92 |
| Total Income: | | \$1,952.22 |
| Expenses | | |
| Check 2025 | 1/6/15 | \$117.00 |
| Check 2026 | 1/9/15 | \$25.00 |
| Check 2027 | 1/30/15 | \$1,068.20 |
| Total Expenses: | | \$1,210.20 |
| General Checking Account Balance as of January 31, 2015 | | \$10,320.16 |
| Meeting Cash/Change Fund: | | \$0.00 |
| TOTAL CASH BALANCE as of January 31, 2015 | | \$11,226.64 |
| Certificates of Deposit | | |
| Certificate of Deposit # 0001000 - Balance as of 01/31/15 | | \$4,333.45 |
| Certificate of Deposit # 0001001 - Balance as of 01/31/15 | | \$8,382.58 |
| Certificate of Deposit # 0001002 - Balance as of 01/31/15 | | \$2,036.83 |
| Total Certificate of Deposit Balance as of January 31, 2015 | | \$14,752.86 |
| TOTAL OF ALL ACCOUNTS as of January 31, 2015 | | \$25,979.50 |

CERTIFICATE OF DEPOSIT SUMMARY

| General Fund - # 0001000 | | | |
|--|------------|----------|------------|
| Item | 12/31/14 | Interest | 01/31/15 |
| Six Month Certificate of Deposit (Matures 4/24/15) @ 0.300 | \$4,330.18 | \$3.27 | \$4,333.45 |

| Private Security Officer Memorial Fund - # 0001001 | | | |
|--|----------|----------|----------|
| Item | 12/31/14 | Interest | 01/31/15 |

| | | | |
|--|------------|--------|------------|
| Six Month Certificate of Deposit (Matures 4/24/14) @ 0.300 | \$8,376.25 | \$6.33 | \$8,382.58 |
|--|------------|--------|------------|

| Criscuoli Volunteer Leadership Award Fund - # 0001002 | | | |
|--|------------|----------|------------|
| Item | 12/31/14 | Interest | 01/31/15 |
| Six Month Certificate of Deposit (Matures 4/24/15) @ 0.300 | \$2,035.29 | \$1.54 | \$2,036.83 |

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|---|--------------------|--|--|
| Total Certificate of Deposit Balance as of December 31, 2014 | \$14,752.86 | | |
|---|--------------------|--|--|

Daniel Krumme
Chapter Treasurer 2015