

ASIS - St. Louis Chapter Treasurer Report

March 12, 2015

Basic Savings Account 01		
Balance as of January 31, 2015		\$905.60
Transfer to Checking Plus 77 on 02/27/15	[]	-\$880.60
Balance as of February 28, 2015		\$25.00
Secondary Savings Account 03		
Balance as of January 31, 2015		\$0.88
W/D Account Closed - Transfer to Checking Plus 77 on 02/27/15		-\$0.88
Balance as of February 28, 2015		\$0.00
Checking Plus 77 Account		
Balance as of January 31, 2015		\$10,320.16
Income		
Deposit - Paypal Transfer	2/12/15	\$2,221.95
Deposit - Checks Received - February Meeting	2/20/15	\$270.00
Deposit - Cash Received - February, for the Military	2/27/15	\$45.00
Transfer from Savings 01 to Checking Plus 77	2/27/15	\$880.60
Transfer from Savings 03 to Checking Plus 77	2/27/15	\$0.88
Deposit from Checks Received & Cash Received	2/28/15	\$379.50
Dividend	2/28/15	\$0.75
Total Income:		\$3,798.68
Expenses		
Check 2028 - POA Subscription	2/1/15	\$1,495.00
POS Purch - Starbucks - Speaker Gift	2/11/15	\$25.00
POS Purch - Missouri Athletic Club	2/13/15	\$896.00
POS Purch - ASIS International	2/17/15	\$99.00
POS Purch - Schneithorst - Golf Committee Meeting	2/25/15	\$48.90
Check 2029 - The Falls Golf Course	2/27/15	\$500.00
Total Expenses:		\$3,063.90
General Checking Account Balance as of February 28, 2015		\$11,054.94
Meeting Cash/Change Fund:		
TOTAL CASH BALANCE as of February 28, 2015		\$11,079.94
Certificates of Deposit		
Certificate of Deposit # 0001000 - Balance as of 2/28/15		\$4,333.45
Certificate of Deposit # 0001001 - Balance as of 2/28/15		\$8,382.58
Certificate of Deposit # 0001002 - Balance as of 2/28/15		\$2,036.83
Total Certificate of Deposit Balance as of February 28, 2015		\$14,752.86
TOTAL OF ALL ACCOUNTS as of February 28, 2015		\$25,832.80

CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 0001000			
Item	01/31/15	Interest	02/28/15
Six Month Certificate of Deposit (Matures 4/24/15) @ 0.300	\$4,333.45		\$4,333.45

Private Security Officer Memorial Fund - # 0001001			
Item	01/31/15	Interest	02/28/15
Six Month Certificate of Deposit (Matures 4/24/14) @ 0.300	\$8,382.58		\$8,382.58

Criscuoli Volunteer Leadership Award Fund - # 0001002			
Item	01/31/15	Interest	02/28/15
Six Month Certificate of Deposit (Matures 4/24/15) @ 0.300	\$2,036.83		\$2,036.83

Total Certificate of Deposit Balance as of February 28, 2015			\$14,752.86
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Daniel Krumme
Chapter Treasurer 2015