

ASIS - St. Louis Chapter Treasurer Report

April 10, 2015

Basic Savings Account 01		
	Balance as of February 28, 2015	\$25.00
Dividend	03/31/15	\$0.21
Balance as of March 31, 2015		\$25.21
Secondary Savings Account 03		
		\$0.00
ACCOUNT CLOSED		\$0.00
Balance as of March 31, 2015		\$0.00
Checking Plus 77 Account		
		\$11,054.94
Income		
Deposit - Paypal Transfer	3/2/15	\$1,024.64
Dividend	3/31/15	\$0.98
Total Income:		\$1,025.62
Expenses		
POS Purch - Missouri Athletic Club	3/18/15	\$758.24
POS Purch - Constant Contact	3/20/15	\$357.00
Total Expenses:		\$1,115.24
General Checking Account Balance as of March 31, 2015		\$10,965.32
Meeting Cash/Change Fund:		
TOTAL CASH BALANCE as of March 31, 2015		\$10,990.53
Certificates of Deposit		
Certificate of Deposit # 0001000 - Balance as of 3/31/15		\$4,333.45
Certificate of Deposit # 0001001 - Balance as of 3/31/15		\$8,382.58
Certificate of Deposit # 0001002 - Balance as of 3/31/15		\$2,036.83
Total Certificate of Deposit Balance as of March 31, 2015		\$14,752.86
TOTAL OF ALL ACCOUNTS as of March 31, 2015		\$25,743.39

CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 0001000			
Item	02/28/15	Interest	03/31/15
Six Month Certificate of Deposit (Matures 4/24/15) @ 0.300	\$4,333.45		\$4,333.45

Private Security Officer Memorial Fund - # 0001001			
Item	02/28/15	Interest	03/31/15
Six Month Certificate of Deposit (Matures 4/24/14) @ 0.300	\$8,382.58		\$8,382.58

Criscuoli Volunteer Leadership Award Fund - # 0001002			
Item	02/28/15	Interest	03/31/15
Six Month Certificate of Deposit (Matures 4/24/15) @ 0.300	\$2,036.83		\$2,036.83

Total Certificate of Deposit Balance as of March 31, 2015			\$14,752.86
------------------------------------------------------------------	--	--	--------------------

Daniel Krumme
Chapter Treasurer 2015