

**ASIS - St. Louis Chapter Treasurer Report**  
**June 10,2015**

<b>Basic Savings Account 01</b>		
Balance as of April 30, 2015		\$25.21
<b>Balance as of May 31, 2015</b>		<b>\$25.21</b>
<b>Checking Plus 77 Account - West Community Credit Union</b>		
Balance as of April 30, 2015		\$12,838.54
<b>Income</b>		
Deposit - Checks Received	5/21/15	\$902.54
Dividend	5/31/15	\$1.04
<b>Total Income:</b>		<b>\$903.58</b>
<b>Expenses</b>		
Check 2031 - April Speaker Gift	5/1/15	\$25.00
Computype	5/6/15	\$37.50
Check 2034 - New Checking Account @ Commerce	5/11/15	\$100.00
Check 2035 - New Checking Account @ Commerce	5/11/15	\$400.00
Missouri Athletic Club - April Meeting	5/15/15	\$896.00
Check 2037 - May Speaker Gift	5/19/15	\$25.00
Computype	5/21/15	\$112.50
Check 2036 - Military Reimbursement	5/21/15	\$98.79
<b>Total Expenses:</b>		<b>\$1,694.79</b>
<b>General Checking Account Balance as of May 31, 2015</b>		<b>\$12,047.33</b>
<b>myBusiness Select Checking - Commerce Bank</b>		
Balance as of April 30, 2015		\$0.00
<b>Income</b>		
Deposit - Account Opened	5/8/15	\$400.00
Deposit - Account Opened	5/8/15	\$100.00
<b>Total Income:</b>		<b>\$500.00</b>
<b>Expenses</b>		
ACH Debit - New Checks for Commerce Account	5/13/15	\$154.67
<b>Total Expenses:</b>		<b>\$154.67</b>
<b>General Checking Account Balance as of May 31, 2015</b>		<b>\$345.33</b>
<b>Certificates of Deposit</b>		
Certificate of Deposit # 6220645932 - Balance as of 5/31/15		\$4,336.70
Certificate of Deposit # 6220645933 - Balance as of 5/31/15		\$8,388.88
Certificate of Deposit # 6220645934 - Balance as of 5/31/15		\$2,038.36
<b>Total Certificate of Deposit Balance as of May 31, 2015</b>		<b>\$14,763.94</b>
<b>TOTAL OF ALL ACCOUNTS as of May 31, 2015</b>		<b>\$27,181.81</b>

## CERTIFICATE OF DEPOSIT SUMMARY

### General Fund - # 6220645932

Item	04/30/15	Interest	05/31/15
Six Month Certificate of Deposit (Matures 11/06/2015) @ 0.100	\$4,336.70		\$4,336.70

### Private Security Officer Memorial Fund - # 6220645933

Item	04/30/15	Interest	05/31/15
Six Month Certificate of Deposit (Matures 11/62015) @ 0.100	\$8,388.88		\$8,388.88

### Criscuoli Volunteer Leadership Award Fund - # 6220645934

Item	04/30/15	Interest	05/31/15
Twelve Month Certificate of Deposit (Matures 5/8/2016) @ 0.250	\$2,038.36		\$2,038.36

**Total Certificate of Deposit Balance as of April 30, 2015**

**\$14,763.94**

Daniel Krumme  
Chapter Treasurer 2015