

ASIS - St. Louis Chapter Treasurer Report

July 8, 2015

Basic Savings Account 01		
Balance as of May 31, 2015		\$25.21
Balance as of June 30, 2015		\$25.21
Checking Plus 77 Account - West Community Credit Union		
Balance as of May 31, 2015		\$12,838.54
Income		
		\$0.00
Expenses		
Check # 2033 - The Falls Golf Club	6/11/15	\$7,294.76
Total Expenses:		\$7,294.76
General Checking Account Balance as of June 30, 2015		\$5,543.78
myBusiness Select Checking - Commerce Bank		
Balance as of May 31, 2015		\$354.33
Income		
Deposit - Golf Tournament - Sponsor	6/2/15	\$2,000.00
Deposit - Paypal - New Bank Verification	6/3/15	\$0.15
Deposit - Paypal - New Bank Verification	6/3/15	\$0.18
Deposit - Golf Tournament - Sponsor Fees	6/10/15	\$1,700.00
Deposit - Local Dues	6/10/15	\$22.50
Deposit - May Meeting	6/10/15	\$280.00
Deposit - May Meeting Military Fund	6/10/15	\$33.00
Deposit - Golf Tournament Registration	6/15/15	\$1,600.00
Deposit - Golf Tournament Seed Money	6/15/15	\$500.00
Deposit - Golf Tournament Skins Game	6/15/15	\$60.00
Deposit - Golf Tournament Putting Contact	6/15/15	\$110.00
Deposit - Golf Tournament Advance Forward	6/15/15	\$140.00
Deposit - Golf Tournament On the Green	6/15/15	\$100.00
Deposit - Golf Tournament Pink Ball	6/15/15	\$20.00
Deposit - Golf Tournament Mulligans	6/15/15	\$280.00
Deposit - Golf Tournament 50/50 Drawing Donation	6/15/15	\$58.00
Deposit - Golf Tournament 50/50 Drawing	6/15/15	\$190.00
Deposit - Golf Tournament Tip Money from Beverage Cart	6/15/15	\$198.00
Deposit - Expo Registration	6/15/15	\$1,250.00
Deposit - Transfer from PayPal	6/15/15	\$5,005.03
Total Income:		\$13,546.86
Expenses		
ACH Debit - Schneithorst - Golf Meeting	6/3/15	\$47.07
ACH Debit - Paypal - Verify Bank	6/3/15	\$0.33
Branch Withdrawal - Golf Tournament - Seed Money	6/10/15	\$500.00
ACH Debit - ASIS - Paypal	6/11/15	\$1.00
ACH Debit - Shop N Save - Golf Beverages	6/12/15	\$28.33
BUS Debit - Ihop - Golf Committee	6/15/15	\$61.72
Check - #2001 - Golf Tournament Signs	6/17/15	\$386.50

Check - #2000 - Golf Tournament Paperwork	6/17/15	\$38.41
Total Expenses:		\$1,063.36
General Checking Account Balance as of June 30, 2015		\$12,483.50
Certificates of Deposit		
Certificate of Deposit # 6220645932 - Balance as of 6/30/15		\$4,336.70
Certificate of Deposit # 6220645933 - Balance as of 6/30/15		\$8,388.88
Certificate of Deposit # 6220645934 - Balance as of 6/30/15		\$2,038.36
Total Certificate of Deposit Balance as of June 30, 2015		\$14,763.94
TOTAL OF ALL ACCOUNTS as of June 30, 2015		\$32,816.43

CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 6220645932			
Item	05/31/15	Interest	06/30/15
Six Month Certificate of Deposit (Matures 11/06/2015) @ 0.100	\$4,336.70		\$4,336.70

Private Security Officer Memorial Fund - # 6220645933			
Item	05/31/15	Interest	06/30/15
Six Month Certificate of Deposit (Matures 11/6/2015) @ 0.100	\$8,388.88		\$8,388.88

Criscuoli Volunteer Leadership Award Fund - # 6220645934			
Item	05/31/15	Interest	06/30/15
Twelve Month Certificate of Deposit (Matures 5/8/2016) @ 0.250	\$2,038.36		\$2,038.36

Total Certificate of Deposit Balance as of June 30, 2015		\$14,763.94
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Daniel Krumme
Chapter Treasurer 2015