

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

Basic Savings Account 01		
Balance as of June 30, 2015		\$25.21
Balance as of July 31, 2015		\$25.21
Checking Plus 77 Account - West Community Credit Union		
Balance as of June 30, 2015		\$5,543.78
Income		
		\$0.00
Expenses		
Total Expenses:		\$0.00
General Checking Account Balance as of July 31, 2015		\$5,543.78
myBusiness Select Checking - Commerce Bank		
Balance as of June 30, 2015		\$12,483.50
Income		
Deposit - Expo Registration	7/29/15	\$1,000.00
Deposit - Expo Registration	7/29/15	\$192.00
Deposit - Transfer from PayPal	7/30/15	\$3,835.98
Total Income:		\$5,027.98
Expenses		
ACH Debit - Train Wreck Saloon - ASIS Regional Meeting	7/10/15	\$90.27
ACH Debit - Missouri Athletic Club - July Meeting	7/13/15	\$896.00
ACH Debit - Holiday Inn Viking - Expo Deposit	7/27/15	\$1,000.00
Total Expenses:		\$1,986.27
General Checking Account Balance as of July 31, 2015		\$15,525.21
Certificates of Deposit		
Certificate of Deposit # 6220645932 - Balance as of 7/31/15		\$4,336.70
Certificate of Deposit # 6220645933 - Balance as of 7/31/15		\$8,388.88
Certificate of Deposit # 6220645934 - Balance as of 7/31/15		\$2,038.36
Total Certificate of Deposit Balance as of July 31, 2015		\$14,763.94
TOTAL OF ALL ACCOUNTS as of July 31, 2015		\$35,858.14

CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 6220645932			
Item	06/30/15	Interest	07/31/15
Six Month Certificate of Deposit (Matures 11/06/2015) @ 0.100	\$4,336.70		\$4,336.70

Private Security Officer Memorial Fund - # 6220645933			
Item	06/30/15	Interest	07/31/15
Six Month Certificate of Deposit (Matures 11/6/2015) @ 0.100	\$8,388.88		\$8,388.88

Criscuoli Volunteer Leadership Award Fund - # 6220645934			
Item	06/30/15	Interest	07/31/15
Twelve Month Certificate of Deposit (Matures 5/8/2016) @ 0.250	\$2,038.36		\$2,038.36

Total Certificate of Deposit Balance as of July 31, 2015			\$14,763.94
---	--	--	--------------------



Daniel Krumme
Chapter Treasurer 2015