

**ASIS - St. Louis Chapter Treasurer Report**  
**September 9, 2015**

Basic Savings Account 01		
Balance as of July 31, 2015		\$25.21
<b>Balance as of August 31, 2015</b>		<b>\$0.00</b>
Checking Plus 77 Account - West Community Credit Union		
Balance as of July 31, 2015		\$5,543.78
Income		
		\$0.00
Expenses		
<b>Total Expenses:</b>		<b>\$0.00</b>
<b>General Checking Account Balance as of August 31, 2015</b>		<b>\$5,543.78</b>
myBusiness Select Checking - Commerce Bank		
Balance as of July 31, 2015		\$12,483.50
Income		
Bus Debit - Purchase Return - Holiday Inn	8/13/15	\$72.00
Bus Debit - Purchase Return - Holiday Inn	8/17/15	\$2,700.00
Deposit - Transfer from PayPal	8/26/15	\$1,015.62
<b>Total Income:</b>		<b>\$3,787.62</b>
Expenses		
ACH Debit - Schiller Printing - Expo Paperwork	8/11/15	\$108.62
ACH Debit - Holiday Inn - Expo	8/13/15	\$6,532.40
ACH Debit - Holiday Inn - Expo	8/13/15	\$241.20
ACH Debit - Holiday Inn - Expo	8/13/15	\$72.00
ACH Debit - Holiday Inn - Expo	8/17/15	\$4,176.60
<b>Total Expenses:</b>		<b>\$11,130.82</b>
<b>General Checking Account Balance as of August 31, 2015</b>		<b>\$5,140.30</b>
Certificates of Deposit		
Certificate of Deposit # 6220645932 - Balance as of 8/31/15		\$4,336.70
Certificate of Deposit # 6220645933 - Balance as of 8/31/15		\$8,388.88
Certificate of Deposit # 6220645934 - Balance as of 8/31/15		\$2,038.36
<b>Total Certificate of Deposit Balance as of August 31, 2015</b>		<b>\$14,763.94</b>
<b>TOTAL OF ALL ACCOUNTS as of August 31, 2015</b>		<b>\$25,448.02</b>

## CERTIFICATE OF DEPOSIT SUMMARY

### General Fund - # 6220645932

Item	07/31/15	Interest	08/31/15
Six Month Certificate of Deposit (Matures 11/06/2015) @ 0.100	\$4,336.70		\$4,336.70

### Private Security Officer Memorial Fund - # 6220645933

Item	07/31/15	Interest	08/31/15
Six Month Certificate of Deposit (Matures 11/62015) @ 0.100	\$8,388.88		\$8,388.88

### Criscuoli Volunteer Leadership Award Fund - # 6220645934

Item	07/31/15	Interest	08/31/15
Twelve Month Certificate of Deposit (Matures 5/8/2016) @ 0.250	\$2,038.36		\$2,038.36

**Total Certificate of Deposit Balance as of August 31, 2015**

**\$14,763.94**

Daniel Krumme  
Chapter Treasurer 2015