

# ASIS - St. Louis Chapter Treasurer Report

January 7, 2016

myBusiness Select Checking - Commerce Bank		
Balance as of December 30, 2015		\$2,204.17
Income		
Deposit	1/7/16	\$825.00
Deposit	1/7/16	\$260.00
Deposit	1/7/16	\$56.00
Deposit	1/7/16	\$30.00
PayPal Payments	1/15/16	\$1,291.46
<b>Total Income:</b>		<b>\$2,462.46</b>
Expenses		
Ctc Constantcontact.Com	1/11/16	\$408.00
Syberg's Westport, Inc.	1/14/16	\$568.10
Check #2014 -	1/19/16	\$195.00
Service Charge	1/29/16	\$9.00
<b>Total Expenses:</b>		<b>\$1,180.10</b>
<b>General Checking Account Balance as of Jan. 29, 2016</b>		<b>\$3,486.53</b>
Certificates of Deposit		
Certificate of Deposit # 6220645932 - Balance as of 12/30/15		\$4,336.70
Certificate of Deposit # 6220645933 - Balance as of 12/30/15		\$8,388.88
Certificate of Deposit # 6220645934 - Balance as of 12/30/15		\$2,038.36
<b>Total Certificate of Deposit Balance as of Jan. 30, 2016</b>		<b>\$14,763.94</b>
<b>TOTAL OF ALL ACCOUNTS as of Jan. 30, 2016</b>		<b>\$18,250.47</b>

## CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 6220645932			
Item	09/30/16	Interest	10/31/16
Six Month Certificate of Deposit (Matures 11/04/2016) @ 0.100	\$4,336.70		\$4,336.70

Private Security Officer Memorial Fund - # 6220645933			
Item	09/30/16	Interest	10/31/16
Six Month Certificate of Deposit (Matures 11/04/2016) @ 0.100	\$8,388.88		\$8,388.88

Criscuoli Volunteer Leadership Award Fund - # 6220645934			
Item	09/30/16	Interest	10/31/16
Twelve Month Certificate of Deposit (Matures 5/8/2017) @ 0.250	\$2,038.36		\$2,038.36

<b>Total Certificate of Deposit Balance as of Nov 31, 2016</b>		<b>\$14,763.94</b>
--	--	--------------------

Toni McMiller  
Chapter Treasurer 2016