

# ASIS - St. Louis Chapter Treasurer Report

February 7, 2016

myBusiness Select Checking - Commerce Bank		
Balance as of January 30, 2016		\$3,486.53
Income		
PayPal Transfer	2/1/16	\$422.74
PayPal Transfer	2/19/16	\$937.76
<b>Total Income:</b>		<b>\$1,360.50</b>
Expenses		
Walgreens	2/11/16	\$50.00
Syberg's Westport, Inc.	2/11/16	\$828.80
UPS Store	2/25/16	\$240.00
<b>Total Expenses:</b>		<b>\$1,118.80</b>
<b>General Checking Account Balance as of Feb. 29, 2016</b>		<b>\$3,728.23</b>
Certificates of Deposit		
Certificate of Deposit # 6220645932 - Balance as of 1/30/16		\$4,336.70
Certificate of Deposit # 6220645933 - Balance as of 1/30/16		\$8,388.88
Certificate of Deposit # 6220645934 - Balance as of 1/30/16		\$2,038.36
<b>Total Certificate of Deposit Balance as of Feb. 29, 2016</b>		<b>\$14,763.94</b>
<b>TOTAL OF ALL ACCOUNTS as of Feb. 29, 2016</b>		<b>\$18,492.17</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