

ASIS - St. Louis Chapter Treasurer Report

March 7, 2016

myBusiness Select Checking - Commerce Bank

Balance as of February 29, 2016		\$3,728.23
Income		
PayPal Transfer	3/22/16	\$703.99
Total Income:		\$703.99
Expenses		
Missouri Athletic Club West	3/14/17	\$896.00
Total Expenses:		\$896.00
General Checking Account Balance as of Feb. 29, 2016		\$3,536.22
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
Total Certificate of Deposit Balance as of Feb. 29, 2016		\$14,763.94
TOTAL OF ALL ACCOUNTS as of Feb. 29, 2016		\$18,300.16

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

Total Certificate of Deposit Balance as of Nov 31, 2016

\$14,763.94

Toni McMiller
Chapter Treasurer 2016