

## ASIS - St. Louis Chapter Treasurer Report

April 7, 2016

myBusiness Select Checking - Commerce Bank		
Balance as of Mar. 31, 2016		\$3,536.22
Income		
Deposit	4/15/16	\$590.00
Deposit	4/15/16	\$410.00
Deposit	4/15/16	\$275.00
Deposit	4/15/16	\$230.00
Deposit	4/15/16	\$96.00
Deposit	4/15/16	\$74.00
Deposit	4/15/16	\$60.00
Deposit	4/15/16	\$36.00
Deposit	4/15/16	\$22.00
Deposit	4/27/16	\$120.00
<b>Total Income:</b>		<b>\$1,913.00</b>
Expenses		
Syberg's Westport, Inc.	4/14/16	\$621.60
Returned Deposited Item	4/20/16	\$20.00
Returned Deposited Item Charge	4/20/16	\$10.50
<b>Total Expenses:</b>		<b>\$652.10</b>
<b>General Checking Account Balance as of Apr. 29, 2016</b>		<b>\$4,797.12</b>
Certificates of Deposit		
Certificate of Deposit # 6220645932 - Balance as of 2/29/16		\$4,336.70
Certificate of Deposit # 6220645933 - Balance as of 2/29/16		\$8,388.88
Certificate of Deposit # 6220645934 - Balance as of 2/29/16		\$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 Mar. 31, 2016</b>		<b>\$19,561.06</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