

ASIS - St. Louis Chapter Treasurer Report

May 7, 2016

myBusiness Select Checking - Commerce Bank

Balance as of Apr.29, 2016		\$4,797.12
Income		
PayPal Transfer	5/25/16	\$2,744.69
Total Income:		\$2,744.69
Expenses		
Missouri Athletic Club West	5/17/16	\$896.00
Check -2015	5/17/16	\$500.00
Total Expenses:		\$1,396.00
General Checking Account Balance as of May 31, 2016		\$6,145.81
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
Total Certificate of Deposit Balance as of Feb. 29, 2016		\$14,763.94
TOTAL OF ALL ACCOUNTS as of Mar. 31, 2016		\$20,909.75

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