

ASIS - St. Louis Chapter Treasurer Report

January 2019

myBusiness Select Checking - Commerce Bank		
Balance as of December 31, 2018		\$2,743.81
Income	Date	Amount
Deposit	1/14/19	\$ 320.00
Deposit	1/17/19	\$ 305.00
Deposit	1/31/19	\$199.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Total Income:		\$824.00
Expenses	Date	Amount
Debit Gift Card for January Guest Speaker(s)	1/9/19	\$ 59.98
Check #2301 Executive Committee Room Rental/Kaldi's	1/14/19	\$ 60.00
Check #2303 Refreshments for EC Strategy/Planning Mtg	1/14/19	\$ 37.02
Check #2304 Syberg's January Luncheon	1/17/19	\$ 882.05
Check #2305 Printing Expense Reimbursement (Amy)	1/15/19	\$ 20.52
Monthly Service Charge	1/31/19	\$ 9.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Total Expenses:		\$1,068.57
General Checking Account Balance		\$2,499.24

Certificates of Deposit	
Certificate of Deposit # 6220645932	\$4,349.68
Certificate of Deposit # 6220645933	\$8,409.81
Total Certificate of Deposit Balance	
\$12,759.49	
TOTAL OF ALL ACCOUNTS	
\$15,258.73	

CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 6220645932			
Item	Interest	05/04/18	
Six Month Certificate of Deposit (Matures 11/02/2018) @ 0.100	\$4,349.68	\$ 2.17	\$4,351.85

Private Security Officer Memorial Fund - # 6220645933			
Item	Interest	05/04/18	
Six Month Certificate of Deposit (Matures 11/02/2018) @ 0.100	\$8,414.00	\$ 4.20	\$8,418.20

Total Certificate of Deposit Balance		\$12,770.05
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Cheryl Smith
Chapter Report 2019