

**Greater St. Louis Shetland Sheepdog Club**  
**Treasurer's Report**  
**August-09**

Bank of America

<b>CDs:</b>	Maturity Date	Amount	Interest Rate	Value 6/10/20
	5/24/2016	\$10,000.00	4.15%	\$10,837.28
	5/24/2011	\$5,000.00	3.75%	\$5,618.84
	Total:	\$15,000.00		\$16,456.12

<b>Cash:</b>	Balance 07/9/2009	\$1,499.44
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Income:

Dues	\$0.00
Ways & Means	\$0.00

Total:	\$0.00
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Expenses:

Rent - Storage#	\$0.00
2010 Specialty Site*	\$0.00
Rte 66 State Park	\$50.00

Total:	\$50.00
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Balance 07/09/2009	\$1,449.44
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#Paid thru 12/31/09

\*Site-2010 Specialty Held in Escrow- \$475.

Submitted by,



Robert A. Piccirillo, Treasurer  
8/12/09