

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

Bank of America

<b>CDs:</b>	Maturity Date	Amount	Interest Rate	Value 11/12/2
	5/24/2016	\$10,000.00	4.15%	\$10,948.83
	5/24/2011	\$5,000.00	3.75%	\$5,671.26
	Total:	\$15,000.00		\$16,620.09

<b>Cash:</b>	Balance 10/08/2009	\$688.64
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Income:

Dues	\$0.00
Ways & Means	\$0.00

Total:	\$0.00
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Expenses:

Rent - Storage#	\$0.00
Annual Picnic	\$119.22
Postage	\$5.65

Total:	\$124.87
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Balance 11/12/2009*	\$563.77
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#Paid thru 12/31/09

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

Submitted by,



Robert A. Piccirillo, Treasurer  
11/12/09

