

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

Bank of America

CDs:	Maturity Date	Amount	Interest Rate	Value 9/9/200
	5/24/2016	\$10,000.00	4.15%	\$10,874.74
	5/24/2011	\$5,000.00	3.75%	\$5,636.45
	Total:	\$15,000.00		\$16,511.19

Cash: Balance 08/12/2009 \$1,449.44

Income:

Dues	\$0.00
Ways & Means	\$0.00

Total: \$0.00

Expenses:

Rent - Storage#	\$0.00
ASSA-2010 Medallion	\$105.00
2008 Tax Prep.	\$250.00

Total: \$355.00

Balance 09/09/2009 \$1,094.44

#Paid thru 12/31/09

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

Submitted by,



Robert A. Piccirillo, Treasurer
9/10/09