

**Greater St. Louis Shetland Sheepdog Club  
Treasurer's Report  
November-10**

Bank of America

<b>CDs:</b>	Maturity Date	Amount	Interest Rate	Value 11/10/2010
	5/24/2016	\$10,000.00	4.15%	\$10,084.97
	5/24/2011	\$5,000.00	3.75%	\$5,038.51
	Total:	\$15,000.00		\$15,123.48

**Cash:** Balance 10/14/2010 \$1,159.08

Income:

2011 Calendars	92
Battaglia Seminar	\$1,160.00

Total: \$1,252.00

Expenses:

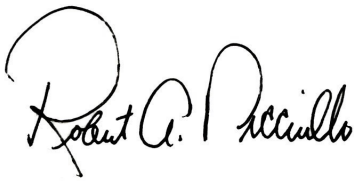
Battaglia Seminar	\$957.64
Storage#	\$0.00
Prop. "B" Flyers	\$40.50

Total: \$998.14

Balance 11/10/2010 \$1,412.94

#Paid thru 12/31/10

Submitted by,



Robert A. Piccirillo, Treasurer  
11/11/10