

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

Bank of America

CDs:	Maturity Date	Amount	Interest Rate	Value 10/14/2010
	5/24/2016	\$10,000.00	4.15%	\$10,051.35
	5/24/2011	\$5,000.00	3.75%	\$5,023.27
	Total:	\$15,000.00		\$15,074.62

Cash: Balance 9/9/2010 \$1,309.08

Income:

Battaglia Seminar \$100.00

Total: \$100.00

Expenses:

Battaglia Seminar \$250.00
Storage# \$0.00

Total: \$250.00

Balance 10/14/2010 \$1,159.08

#Paid thru 12/31/10

Submitted by,



Robert A. Piccirillo, Treasurer
10/14/10

