

Greater St. Louis Shetland Sheepdog Club
Treasurer's Report
August 2007

Bank of America

CDs:

	<u>Maturity Date</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Value 8/8/2007</u>
	5/24/2016	\$10,000.00	4.15%	\$10,485.65
	5/24/2011	\$5,000.00	3.75%	\$5,136.62
	11/25/2007	<u>\$2,090.26</u>	5.10%	<u>\$2,107.69</u>
Total:		\$17,090.26		\$17,729.96

Cash:

Balance 07/13/2007	\$2,289.61
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Income:

Pizza Party-not used	<u>\$17.00</u>	
Total:		\$17.00

Expenses:

Bank Charges	\$12.00	
Rent – Storage	\$49.00	
Pizza Party Advance	\$100.00	
A.S.S.A. Dues	\$50.00	
A.S.S.A. Medallions	<u>\$210.00</u>	
		\$421.00
Balance 08/09/2007		\$1,885.61

Submitted by
Vicki Piccirillo, Treasurer