

**Greater St. Louis Shetland Sheepdog Club  
Treasurer's Report  
December-08**

Bank of America

<b>CDs:</b>	Maturity Date	Amount	Interest Rate	Value 12/11/08
	5/24/2016	\$10,000.00	4.15%	\$10,549.35
	5/24/2011	\$5,000.00	3.75%	\$5,483.30
	Total:	\$15,000.00		\$16,032.65

**Cash:** Balance 11/12/2008 \$4,296.32

Income:	Dues	\$120.00	
	Calendars	\$78.00	
Total:			\$198.00

Expenses:			
	Bank Charges*	0.00	
	Brendwood Rec-rent Nov	40.00	
Total:			\$40.00

Balance 12/11/2008 \$4,454.32

\*Waived thru 11/30/08

Submitted by,



Robert A. Piccirillo, Treasurer