

## Greater St. Louis Shetland Sheepdog Club

### Treasurer's Report February 2007

#### Bank of America Certificates of Deposit

Matures 5/24/2016	\$10,000.00
Matures 5/24/2011	\$5,000.00
Matures 5/24/2007	<u>\$3,000.00</u>
	\$18,000.00

#### Cash Account

Balance 01/12/2007 \$4,079.50

#### **Income:**

Vibes Ad	\$20.00
Dues	\$65.00
AKC Dog Museum Refund	<u>\$75.00</u>
	\$160.00

#### **Expenses:**

Trophy Deposit	\$194.00
Storage Rental	\$49.00
Show-postage	<u>\$14.58</u>
	\$257.58

Balance 02/08/2007 \$3,981.92

Submitted by,

Vicki Piccirillo, Treasurer