

**Greater St. Louis Shetland Sheepdog Club**  
**Treasurer's Report**  
**February-09**

Bank of America

<b>CDs:</b>	Maturity Date	Amount	Interest Rate	Value2/10/2009
	5/24/2016	\$10,000.00	4.15%	\$10,621.10
	5/24/2011	\$5,000.00	3.75%	\$5,517.11
	Total:	\$15,000.00		\$16,138.21

<b>Cash:</b>	Balance 01/08/2009	\$4,368.62
--------------	--------------------	------------

Income:

Dues	\$135.00
Calendars	\$26.00

Total:	\$161.00
--------	----------

Expenses:

Bank Charges*	\$0.00
Rent - Storage#	\$0.00
Awards Dinner Advanc	\$100.00
A.S.S.A. Foundation	\$65.00
Sunshine Expenses	\$14.49
Brentwood Rec-rent Fe	\$60.00

\$239.49

Balance 02/10/2009	\$4,290.13
--------------------	------------

\*Waived

#Paid thru 6/09

Submitted by,



Robert A. Piccirillo, Treasurer

