

Greater St. Louis Shetland Sheepdog Club

Treasurer's Report January 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 12/11/2006 \$5,191.83

Income:

Trophy Donations	\$25.00
Dues	\$200.00
Calendar Income	<u>\$52.00</u>
	\$277.00

Expenses:

2005 MO Income Tax	\$1,274.04
Storage Rental	\$49.00
Bank Checks	\$55.00
Office Max-Vibes	<u>\$11.29</u>
	\$1,389.33

Balance 01/12/2007 \$4,079.50

Submitted by,

Vicki Piccirillo, Treasurer