

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

Bank of America

CDs:	Maturity Date	Amount	Interest Rate	Value 01/08/09
	5/24/2016	\$10,000.00	4.15%	\$10,584.54
	5/24/2011	\$5,000.00	3.75%	\$5,499.89
	Total:	\$15,000.00		\$16,084.43

Cash: Balance 12/11/2008 \$4,454.32

Income:	Dues	\$135.00	
	Calendars	\$65.00	
Total:			\$200.00

Expenses:			
	Bank Charges*	0.00	
	Uncle Bob's Storage(6 mo.)	245.70	
	Brendwood Rec-rent Jan	40.00	
Total:			\$285.70

Balance 01/08/2009 \$4,368.62

*Waived

Submitted by,



Robert A. Piccirillo, Treasurer