

**Greater St. Louis Shetland Sheepdog Club**

**Treasurer's Report**

**July 2007**

Bank of America

**Certificates of Deposit:**

Matures 5/24/2016	\$10,000.00	@4.15%
Matures 5/24/2011	\$5,000.00	@3.75%
Matures 11/25/2007	<u>\$2,090.26</u>	@5.10%
	\$17,090.26	

**Cash Account:**

Balance 06/14/2007	\$2,350.61
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<b>Income:</b>	<b>0.00</b>
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**Expenses:**

Bank Charges	\$ 12.00
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Rent - Storage	<u>\$ 49.00</u>
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<b>\$ 61.00</b>
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Balance 07/13/2007	\$2,289.61
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Submitted by,

Vicki Piccirillo, Treasurer