

**Greater St. Louis Shetland Sheepdog Club**  
**Treasurer's Report**  
**July-08**

Bank of America

<b>CDs:</b>	Maturity Date	Amount	Interest Rate	Value 7/9/08
	5/24/2016	\$10,000.00	4.15%	\$10,371.68
	5/24/2011	\$5,000.00	3.75%	\$5,399.50
	Total:	\$15,000.00		\$15,771.18

<b>Cash:</b>	Balance 06/06/2008		\$2,391.90
	Income:		\$0.00
	Expenses:		
	Bank Charges*	0.00	
	Rent - Storage	40.95	
	Total:		\$40.95
	Balance 07/09/2008		\$2,350.95

\*Waived thru 11/30/08

Submitted by,

Vicki Piccirillo, Treasurer