

**Greater St. Louis Shetland Sheepdog Club**

**Treasurer's Report**

June 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%

Matured 5/24/2007   \$3,090.26 @ 2.96%

Reinvest Matures 11/25/2007   \$2,090.26 @ 5.1%

Withdrew for checking   \$1,000.00

\$17,090.26

**Cash Account:**

Balance 05/10/2007                               \$2,119.65

**Income:**

CD   \$1,000.00

\$1,000.00

**Expenses:**

Bank Charges                       \$ 12.00

Rent -Meeting(3 months) \$120.00

Storage                               \$ 49.00

Show Expenses                   \$ 139.04

Insurance                           \$ 349.00

Vibes - Advance                   \$ 100.00

\$ 769.04

Balance 06/14/2007                           \$2,350.61

Submitted by,

Vicki Piccirillo, Treasurer