

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	<u>\$1,000.00</u>
	\$17,090.26

Cash Account:

Balance 05/10/2007	\$2,119.65
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Income:

CD	<u>\$1,000.00</u>
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\$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	<u>\$ 100.00</u>

\$ 769.04

Balance 06/14/2007	\$2,350.61
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Submitted by,

Vicki Piccirillo, Treasurer