

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

Bank of America

<b>CDs:</b>	Maturity Date	Amount	Interest Rate	Value 6/6/08
	5/24/2016	\$10,000.00	4.15%	\$10,336.05
	5/24/2011	\$5,000.00	3.75%	\$5,382.68
	Total:	\$15,000.00		\$15,718.73

**Cash:** Balance 05/08/2008 \$3,455.37

Income:

Dues	15.00
Catalog Ads	85.00
Catalog Sales	93.00
Entry Fee	20.00

Total: \$213.00

Expenses:

Bank Charges*	0.00
Rent - Storage	40.95
Rent - Kirkwood Park	90.00
Rent - St. Louis Co.	75.00
Safeco Insurance	388.00
Edmund Sledzik	250.00
ASSA Foundation	50.00
Sunshine	10.02
Keynote Specialities	372.50

Total: \$1,276.47

Balance 06/06/2008 \$2,391.90

\*Waived thru 11/30/08

Submitted by,

Vicki Piccirillo, Treasurer

