

Greater St. Louis Shetland Sheepdog Club
Treasurer's Report
March-09

Bank of America

CDs:	Maturity Date	Amount	Interest Rate	Value 3/11/20
	5/24/2016	\$10,000.00	4.15%	\$10,657.82
	5/24/2011	\$5,000.00	3.75%	\$5,534.40
	Total:	\$15,000.00		\$16,192.22

Cash:	Balance 02/10/2009	\$4,290.13
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Income:

Dues	\$120.00
2009 Specialty- Entries	\$3,625.00

Total:	\$3,745.00
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Expenses:

Bank Charges*	\$0.00
Rent - Storage#	\$0.00
2008 Awards/Trophies	\$211.19
Awards Dinner Favors	\$17.02
2009 Specialty-Ribbon	\$281.19
Postage- No Tax Package	\$5.21
Brentwood Rec-rent; 1	\$50.00

\$564.61

Balance 03/11/2009	\$7,470.52
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*Waived

#Paid thru 6/09

Submitted by,



Robert A. Piccirillo, Treasurer

