

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

Bank of America

<b>CDs:</b>	Maturity Date	Amount	Interest Rate	Value 05/07
	5/24/2016	\$10,000.00	4.15%	\$10,301.68
	5/24/2011	\$5,000.00	3.75%	\$5,366.45
	Total:	\$15,000.00		\$15,668.13

**Cash:** Balance 04/09/2008 \$3,437.48

Income:

Dues	30.00
Trophy Donations	20.00

Total: \$50.00

Expenses:

Bank Charges*	0.00
Rent - Storage	32.11

Total: \$32.11

Balance 05/08/2008 \$3,455.37

\*Waived thru 11/30/08

Submitted by,

Vicki Piccirillo, Treasurer