

Greater St. Louis Shetland Sheepdog Club
Treasurer's Report
May 2007

Bank of America

Certificates of Deposit:

Matures 5/24/2016	\$10,000.00
Matures 5/24/2011	\$5,000.00
Matures 5/24/2007	<u>\$3,000.00</u>

\$18,000.00

Cash Account:

Balance 04/11/2007	\$2,966.43
--------------------	------------

Income:

\$0.00

Expenses:

Bank Charges	\$ 12.00
Rent – Meeting, Storage	\$ 89.00
Show Expenses	\$ 166.78
Show Judges Exp	\$ 249.00
Calendar Expenses	<u>\$ 330.00</u>
	\$ 846.78

Balance 05/10/2007	\$2,119.65
--------------------	------------

Submitted by,

Vicki Piccirillo, Treasurer