

**Greater St. Louis Shetland Sheepdog Club  
Treasurer's Report  
October-07**

Bank of America

<b>CDs:</b>	Maturity Date	Amount	Interest Rate	Value10/7/2007
	5/24/2016	\$10,000.00	4.15%	\$10,558.26
	5/24/2011	\$5,000.00	3.75%	\$5,252.46
	11/25/2007	\$2,090.26	5.10%	\$2,125.56
	Total:	\$17,090.26		\$17,936.28

**Cash:** Balance 09/11/2007 \$1,755.61

Income:

\$0.00

Total:

\$0.00

Expenses:

Bank Charges	\$12.00
Rent - Storage	\$49.00
AKC Event Fees	\$200.00
US Treasury-1024 ap	\$750.00
Fed Ex	\$17.80

\$1,028.80

Balance 10/07/2007

\$726.81

Submitted by,

Vicki Piccirillo, Treasurer

