

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

Bank of America

CDs:	Maturity Date	Amount	Interest Rate	Value9/11/2007
	5/24/2016	\$10,000.00	4.15%	\$10,521.88
	5/24/2011	\$5,000.00	3.75%	\$5,236.05
	11/25/2007	\$2,090.26	5.10%	\$2,116.60
	Total:	\$17,090.26		\$17,874.53

Cash: Balance 08/09/2007 \$1,885.61

Income:

\$0.00

Total:

\$0.00

Expenses:

Bank Charges	\$12.00
Rent - Storage	\$49.00
Brentwood Rec Center	\$40.00
St of MO-Ann Reg	\$15.00
St of MO-Articles of Corp.	\$14.00

\$130.00

Balance 09/11/2007

\$1,755.61

Submitted by,

Vicki Piccirillo, Treasurer