

Central Missouri CPCU Society Chapter
April 2015 Treasurer's Report

Checking Account

3/31/2015 Beginning Balance **\$ 11,106.48**

Deposits

4/10/2015 CPCU Society	\$ 6,717.50
4/21/2015 March Meal	\$ 14.00
4/27/2015 March Meal	\$ 714.00

TOTAL **\$ 7,445.50**

Checks

1462 4/7/2015 Annual Statutory Rep Fee	\$ 127.80
1464 4/24/2015 CO- Sponser CPCU Leadership Breakfast	\$ 100.00
1465 4/28/2015 Rainbow Home - Speaker Charity	\$ 50.00
1466 4/17/2015 Amanda Shope - Door Prize	\$ 25.00
1467 4/24/2015 Country Club of Missouri - Meeting	\$ 641.23
	\$ -

TOTAL **\$ (944.03)**

4/30/2015 Ending Balance **\$ 17,607.95**

Money Market

3/31/2015 Beginning Balance **\$ 10,792.13**

Deposits

3/31/2015 Interest	\$ 0.09
Total	\$ 0.09

Withdrawals

None	
Total	\$ -

4/30/2015 Ending Balance **\$ 10,792.22**

Respectfully submitted,

Joe Jackson, Treasurer

5/1/2015