

**Central Missouri PCU Society Chapter
August 2014 Treasurer's Report**

Checking Account

7/31/2014 Beginning Balance	\$ 14,982.48
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Deposits

8/28/2014 I-Day Registration Fees	\$ 4,235.00
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TOTAL	\$ 4,235.00
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Checks

1425	8/20/2014 M. Salmons - Reimburse New Designee Lunch	\$ 180.54
1426	8/25/2014 J. Erickson - Reimb. I-Day gift cards & thank yous	\$ 104.30
1427	8/25/2014 Wounded Warrior Project - I-Day Speaker Honor.	\$ 100.00
1428	8/25/2014 Greeview Civic Impr Assn - I-Day Speaker Honor.	\$ 100.00
1429	8/25/2014 The Action Center - I-Day Speaker Honorarium	\$ 100.00
1430	8/25/2014 Doctors Without Borders - I-Day Speaker Honor.	\$ 100.00
1431	8/25/2014 Head for the Cure - I-Day Speaker Honorarium	\$ 100.00
1432	8/26/2014 L. Meyer - Reimburse I-Day Door Prizes	\$ 150.00
1433	8/26/2014 Hampton Inn & Stes - I-Day Meeting Room & Food	\$ 6,300.40
1434	8/26/2014 J. Erickson - Reimb I-Day Board Dinner	\$ 205.84

TOTAL	\$ (7,441.08)
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8/31/2014 Ending Balance	\$ 11,776.40
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Money Market

7/31/2014 Beginning Balance	\$ 10,791.42
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Deposits

8/31/2014 Interest	\$ 0.09
Total	\$ 0.09

Withdrawals

None	
Total	\$ -

8/31/2014 Ending Balance	\$ 10,791.51
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Respectfully submitted,

Shawn A. Knauts, Treasurer