

Central Missouri PCU Society Chapter
August 2015 Treasurer's Report

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|-------------------------|
| Checking Account |
|-------------------------|

| | | |
|------------------------------------|--|---------------------|
| 7/31/2015 Beginning Balance | | \$ 16,980.49 |
|------------------------------------|--|---------------------|

Deposits

| | | |
|------------------------------|--|-------------|
| 8/17/2015 1 -Day Sponsorship | | \$ 1,000.00 |
| 8/17/2015 1 Meal | | \$ 12.00 |
| | | \$ - |

| | | |
|--------------|--|--------------------|
| TOTAL | | \$ 1,012.00 |
|--------------|--|--------------------|

Checks

| | | |
|--|--|-------------|
| 7/30/2015 Monica Richey Pfeiffer - Air Fare - Indpls | | \$ 383.20 |
| 8/7/2015 Lori Meyer - Annual Convention | | \$ 1,012.00 |
| 8/18/2015 Monica Salmons | | \$ 16.03 |
| 8/18/2015 New Designee Luncheon | | \$ 180.00 |
| | | \$ - |
| | | \$ - |

| | | |
|--------------|--|----------------------|
| TOTAL | | \$ (1,591.23) |
|--------------|--|----------------------|

| | | |
|---------------------------------|--|---------------------|
| 8/31/2015 Ending Balance | | \$ 16,401.26 |
|---------------------------------|--|---------------------|

| |
|---------------------|
| Money Market |
|---------------------|

| | | |
|------------------------------------|--|---------------------|
| 7/31/2015 Beginning Balance | | \$ 10,792.49 |
|------------------------------------|--|---------------------|

Deposits

| | | |
|--------------------|--|----------------|
| 6/30/2015 Interest | | \$ 0.09 |
| Total | | \$ 0.09 |

Withdrawals

| | | |
|-------|--|-------------|
| None | | |
| Total | | \$ - |

| | | |
|---------------------------------|--|---------------------|
| 8/31/2015 Ending Balance | | \$ 10,792.58 |
|---------------------------------|--|---------------------|

Respectfully submitted,

Joe Jackson, Treasurer
9/8/2015