

**Central Missouri Chapter of CPCU  
August 2013 Treasurer's Report**

Checking Account		
<b>7/31/2013 Beginning Balance</b>		<b>\$ 15,715.40</b>
<b>Deposits</b>		
<b>TOTAL</b>		
<b>\$ -</b>		
<b>Checks</b>		
1377 8/19/2013 Monica Salmons-Ann Mtg Reg & air fare	\$ 1,023.80	
1378 8/19/2013 CPCU Society-2013 Student Prog for Ann Mtg	\$ 500.00	
1379 8/26/2013 Monica Pfeiffer-reim Corp Registration Fee	\$ 10.00	
1380 8/26/2013 Shelter Food Services-Board Meeting	\$ 11.60	
<b>TOTAL</b>		
<b>\$ (1,545.40)</b>		
<b>8/30/2013 Ending Balance</b>		<b>\$ 14,170.00</b>

Money Market		
<b>7/31/2013 Beginning Balance</b>		<b>\$ 10,790.35</b>
<b>Deposits</b>		
8/30/2013 Interest	\$ 0.09	
Total		<b>\$ 0.09</b>
<b>Withdrawals</b>		
None		
Total		<b>\$ -</b>
<b>8/30/2013 Ending Balance</b>		<b>\$ 10,790.44</b>

Respectfully submitted,

Monica Richey Pfeiffer, Treasurer