

**Central Missouri CPCU Society Chapter  
December 2013 Treasurer's Report**

<b>Checking Account</b>
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<b>11/29/2013 Beginning Balance</b>		<b>\$ 12,077.49</b>
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**Deposits**

12/13/2013 Society Dues Reimbursement	\$	530.00
12/18/2013 Dec Mtg Reim-Jackson, Walker, Col Ins, Shelter, SF	\$	780.00
12/31/2013 Dec Mtg Reim-MEM	\$	24.00

<b>TOTAL</b>		<b>\$ 1,334.00</b>
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**Checks**

1394 12/10/2013 Ronald McDonald House-Moseley Speaker Honor.	\$	50.00
1395 12/3/2013 Missouri State Foundation-Scholarship	\$	500.00
1396 12/9/2013 Monica Salmons-year end gifts & compl mailing	\$	315.93
1397 12/9/2013 Shelter Catering - Dec Meeting	\$	804.00
1398 12/18/2013 Jon Erickson - President's gift	\$	75.00

<b>TOTAL</b>		<b>\$ (1,744.93)</b>
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<b>12/31/2013 Ending Balance</b>		<b>\$ 11,666.56</b>
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<b>Money Market</b>
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<b>11/29/2013 Beginning Balance</b>		<b>\$ 10,790.71</b>
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**Deposits**

12/31/2013 Interest	\$	0.09
Total		<b>\$ 0.09</b>

**Withdrawals**

None		
Total	\$	-

<b>12/31/2013 Ending Balance</b>		<b>\$ 10,790.80</b>
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Respectfully submitted,

Monica Richey Pfeiffer, Treasurer