

**Central Missouri CPCU Society Chapter
February 2015 Treasurer's Report**

Checking Account		
1/31/2015 Beginning Balance		\$ 12,428.21
 Deposits		
2/23/2015 January Meals	\$ 648.00	
TOTAL		\$ 648.00
 Checks		
1453 2/2/2015 The Institutes - D&O Policy	\$ 300.00	
1454 2/10/2015 Diane Kidwell - Spread the Word	\$ 70.00	
1455 2/10/2015 Second Chance - Honorarium	\$ 50.00	
1456 2/10/2015 Amanda Shope - Feb Gift Card	\$ 25.00	
1457 2/10/2015 Shelter - Luncheon	\$ 936.00	
TOTAL		\$ (1,381.00)
 2/27/2015 Ending Balance		 \$ 11,695.21

Money Market		
1/31/2015 Beginning Balance		\$ 10,791.87
 Deposits		
1/31/2015 Interest	\$ 0.08	
Total		\$ 0.08
 Withdrawals		
None		
Total		\$ -
 2/27/2015 Ending Balance		 \$ 10,791.95

Respectfully submitted,

Joe Jackson, Treasurer
3/2/2015