

**Central Missouri CPCU Society Chapter
February 2014 Treasurer's Report**

Checking Account

1/31/2014 Beginning Balance **\$ 11,809.46**

Deposits

2/24/2014 Meeting Attd: Shelter, State Farm, CIG, MEM, Walker,Smith \$ 1,080.00

TOTAL **\$ 1,080.00**

Checks

1400	2/11/2014	Shelter Insurance - February Meeting Lunch	\$1,164.00
1401	2/11/2014	Cedar Creek Ther. Rid. Ctr - Ford Speaker Honor	\$ 50.00
1402	2/11/2014	Jon Erickson - Frame for Certificate for Salmons	\$ 18.99
1403	2/11/2014	Lisa Gordon - February Meeting Door Prize	\$ 25.00
1404	2/24/2014	White Dog Promos- 96 Tumblers-Spread the Word	\$ 567.54

TOTAL **\$ (1,825.53)**

2/28/2014 Ending Balance **\$ 11,063.93**

Money Market

1/31/2014 Beginning Balance **\$ 10,790.89**

Deposits

2/28/2014 Interest \$ 0.08

Total **\$ 0.08**

Withdrawals

None

Total **\$ -**

2/28/2014 Ending Balance **\$ 10,790.97**

Respectfully submitted,

Shawn A. Knauts, Treasurer