

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

<b>Checking Account</b>
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<b>1/31/2013 Beginning Balance</b>		<b>\$ 7,736.17</b>
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**Deposits**

2/12/2013 Feb individual meals-I Day Registration		\$ 256.00
2/12/2013 Society of CPCU disbursement		\$ 5,905.00
2/25/2013 February meal reim-Shelter Col Ins Grp, SF, MEM		\$ 876.00

<b>TOTAL</b>		<b>\$ 7,037.00</b>
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**Checks**

1350	2/12/2013	Melas on Wheels-February honorarium		\$ 50.00
1351	2/12/2013	Kris Eubank-February attendance prize		\$ 25.00
1352	2/12/2013	Shleter Food Services - February meeting meal		\$ 912.00
1353	2/20/2013	Lori Meyer - reimbursement Feb Board Meeting		\$ 8.55

<b>TOTAL</b>		<b>\$ (995.55)</b>
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<b>2/28/2013 Ending Balance</b>		<b>\$ 13,777.62</b>
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<b>Money Market</b>
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<b>1/31/2013 Beginning Balance</b>		<b>\$ 10,789.82</b>
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**Deposits**

2/28/2013 Interest		\$ 0.08
Total		<b>\$ 0.08</b>

**Withdrawals**

None		
Total		<b>\$ -</b>

<b>2/28/2013 Ending Balance</b>		<b>\$ 10,789.90</b>
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Respectfully submitted,

Monica Richey Pfeiffer, Treasurer