

Central Missouri CPCU Society Chapter  
January 2015 Treasurer's Report

Checking Account

12/31/2014 Beginning Balance \$ 11,793.81

Deposits

1/13/2015 December Meals \$ 364.00

1/21/2015 December Meals \$ 293.00

TOTAL \$ 657.00

Checks

1452 1/11/2015 Officers Breakfast \$ 22.60

TOTAL \$ (22.60)

1/31/2015 Ending Balance \$ 12,428.21

Money Market

12/31/2014 Beginning Balance \$ 10,791.87

Deposits

1/31/2015 Interest \$ 0.09

Total \$ 0.09

Withdrawals

None

Total \$ -

1/31/2015 Ending Balance \$ 10,791.96

Respectfully submitted,

Joe Jackson, Treasurer

2/4/2015