

**Central Missouri PCU Society Chapter
January 2014 Treasurer's Report**

Checking Account

12/31/2013 Beginning Balance		\$ 11,666.56
 Deposits		
1/21/2014 Society Dues Reimbursement	\$ 170.00	
 TOTAL		
		\$ 170.00
 Checks		
1399 1/8/2014 Shelter Catering - Jan Board Meeting	\$27.10	
 TOTAL		
		\$ (27.10)
 1/31/2014 Ending Balance		 \$ 11,809.46

Money Market

12/31/2013 Beginning Balance		\$ 10,790.80
 Deposits		
1/31/2014 Interest	\$ 0.09	
Total		\$ 0.09
 Withdrawals		
None		
Total		\$ -
 1/31/2014 Ending Balance		 \$ 10,790.89

Respectfully submitted,

Shawn A. Knauts, Treasurer