

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

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|-------------------------|
| Checking Account |
|-------------------------|

| | | |
|-------------------------------------|-----------|-----------------|
| 12/31/2012 Beginning Balance | \$ | 7,817.32 |
|-------------------------------------|-----------|-----------------|

Deposits

| | | |
|---|-----------|-----------------|
| 1/3/2013 Co-op Ad Reimbursement from CPCU Society | \$ | 109.05 |
| 1/8/2013 January meal reim-Jackson, Smith, Walker | \$ | 39.00 |
| 1/16/2013 January meal reim-Col Ins Group/Shelter | \$ | 572.00 |
| 1/22/2013 January meal reim-State Farm | \$ | 351.00 |
| 1/23/2013 January meal reim-MEM | \$ | 78.00 |
| TOTAL | \$ | 1,149.05 |

Checks

| | | | | |
|------|-----------|--|----|----------|
| 1346 | 1/8/2013 | Peachtree Catering-January Meeting Meal | \$ | 1,040.00 |
| 1347 | 1/8/2013 | Shawn Knauts - January attendance prize | \$ | 25.00 |
| 1348 | 1/24/2013 | Salvation Army - Goodworks December donation | \$ | 100.00 |
| 1349 | 1/24/2013 | Carrie Humphreys-Goodworks-Food Bank meal | \$ | 65.20 |

| | | |
|--------------|-----------|-------------------|
| TOTAL | \$ | (1,230.20) |
|--------------|-----------|-------------------|

| | | |
|---------------------------------|-----------|-----------------|
| 1/31/2013 Ending Balance | \$ | 7,736.17 |
|---------------------------------|-----------|-----------------|

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|---------------------|
| Money Market |
|---------------------|

| | | |
|-------------------------------------|-----------|------------------|
| 12/31/2012 Beginning Balance | \$ | 10,789.73 |
|-------------------------------------|-----------|------------------|

Deposits

| | | |
|--------------------|----|------|
| 1/31/2013 Interest | \$ | 0.09 |
| Total | \$ | 0.09 |

Withdrawals

| | | |
|-------|----|---|
| None | | |
| Total | \$ | - |

| | | |
|---------------------------------|-----------|------------------|
| 1/31/2013 Ending Balance | \$ | 10,789.82 |
|---------------------------------|-----------|------------------|

Respectfully submitted,

Monica Richey Pfeiffer, Treasurer