

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

Checking Account

6/30/2014 Beginning Balance **\$ 15,743.88**

Deposits

7/9/2014 Dues Revenue Installment \$ 337.50

TOTAL **\$ 337.50**

Checks

1422 7/3/2014 J. Erickson - Annual Meeting Registration \$ 880.00

1423 7/9/2014 Shelter Food Services - Board Meeting Breakfast \$ 18.90

1424 7/21/2014 Clint Smith - CPCU540 Tutoring \$ 200.00

TOTAL **\$ (1,098.90)**

7/31/2014 Ending Balance **\$ 14,982.48**

Money Market

6/30/2014 Beginning Balance **\$ 10,791.33**

Deposits

7/31/2014 Interest \$ 0.09

Total **\$ 0.09**

Withdrawals

None

Total **\$ -**

7/31/2014 Ending Balance **\$ 10,791.42**

Respectfully submitted,

Shawn A. Knauts, Treasurer