

Central Missouri CPCU Society Chapter
July 2015 Treasurer's Report

Checking Account			
6/30/2015	Beginning Balance		\$ 16,684.99
	Deposits		
	7/1/2015 Meals	\$ 108.00	
	7/10/2015 CPCU Society	\$ 187.50	
		\$ -	
	TOTAL		\$ 295.50
	Checks		
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
	TOTAL		\$ -
7/31/2015	Ending Balance		\$ 16,980.49

Money Market			
6/30/2015	Beginning Balance		\$ 10,792.40
	Deposits		
	6/30/2015 Interest	\$ 0.09	
	Total		\$ 0.09
	Withdrawals		
	None		
	Total		\$ -
7/31/2015	Ending Balance		\$ 10,792.49

Respectfully submitted,

Joe Jackson, Treasurer
8/3/2015