

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

Checking Account		
<b>6/28/2013 Beginning Balance</b>		<b>\$ 16,165.40</b>
<b>Deposits</b>		
<b>TOTAL</b>		
<b>\$ -</b>		
<b>Checks</b>		
1376 7/25/2013 City of Columbia Fire Department	\$	500.00
<b>TOTAL</b>		
<b>\$ (500.00)</b>		
<b>7/31/2013 Ending Balance</b>		<b>\$ 15,665.40</b>

Money Market		
<b>6/28/2013 Beginning Balance</b>		<b>\$ 10,790.26</b>
<b>Deposits</b>		
7/31/2013 Interest	\$	0.09
Total		<b>\$ 0.09</b>
<b>Withdrawals</b>		
None		
Total		<b>\$ -</b>
<b>7/31/2013 Ending Balance</b>		<b>\$ 10,790.35</b>

Respectfully submitted,

Monica Richey Pfeiffer, Treasurer