

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

<b>Checking Account</b>
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<b>5/31/2014 Beginning Balance</b>	<b>\$ 15,243.88</b>
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**Deposits**

6/24/2014 Society - New Designee Recruitment Challenge	\$ 500.00
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<b>TOTAL</b>	<b>\$ 500.00</b>
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**Checks**

None

<b>TOTAL</b>	<b>\$ -</b>
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<b>6/30/2014 Ending Balance</b>	<b>\$ 15,743.88</b>
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<b>Money Market</b>
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<b>5/31/2014 Beginning Balance</b>	<b>\$ 10,791.24</b>
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**Deposits**

6/30/2014 Interest	\$ 0.09
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Total	<b>\$ 0.09</b>
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**Withdrawals**

None

Total	<b>\$ -</b>
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<b>6/30/2014 Ending Balance</b>	<b>\$ 10,791.33</b>
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Respectfully submitted,

Shawn A. Knauts, Treasurer