

Central Missouri CPCU Society Chapter  
June 2015 Treasurer's Report

Checking Account

5/29/2015 Beginning Balance \$ 16,937.89

Deposits

6/19/2015 Meals \$ 516.00  
6/19/2015 I - Day Sponsor \$ 500.00  
\$ -

**TOTAL \$ 1,016.00**

Checks

1469 6/2/2015 Samuel Thurman - Scholarship \$ 750.00  
1473 6/29/2015 Rails to Trails - May Speaker \$ 50.00  
1474 6/18/2015 Lori Meyer - May Meal Receipt \$ 453.50  
1475 6/18/2015 Shelter - Executive Meeting \$ 15.40  
\$ -  
\$ -

**TOTAL \$ (1,268.90)**

6/30/2015 Ending Balance \$ 16,684.99

Money Market

5/29/2015 Beginning Balance \$ 10,792.31

Deposits

6/30/2015 Interest \$ 0.09  
Total \$ 0.09

Withdrawals

None  
Total \$ -

6/30/2015 Ending Balance \$ 10,792.40

Respectfully submitted,

Joe Jackson, Treasurer

7/2/2015