

Central Missouri PCU Society Chapter
March 2015 Treasurer's Report

Checking Account

2/28/2015 Beginning Balance **\$ 11,695.21**

Deposits

3/9/2015 January Meals	\$ 228.00
3/18/2015 February Meals	\$ 70.00
3/26/2015 February Meals	\$ 648.00

TOTAL **\$ 946.00**

Checks

1458 3/27/2015 CPCU Market Place	\$ 125.75
1459 3/13/2015 Salvation Army	\$ 50.00
1460 3/16/2015 Amanda Shope - Door Prize	\$ 25.00
1461 3/20/2015 Missouri CC - Meeting	\$ 854.18
1463 3/31/2015 Joe Jackson - Travel Meeting	\$ 457.20
3/11/2015 Check Purchase	\$ 22.60

TOTAL **\$ (1,534.73)**

3/31/2015 Ending Balance **\$ 11,106.48**

Money Market

2/28/2015 Beginning Balance **\$ 10,792.04**

Deposits

3/31/2015 Interest	\$ 0.09
Total	\$ 0.09

Withdrawals

None	
Total	\$ -

3/31/2015 Ending Balance **\$ 10,792.13**

Respectfully submitted,

Joe Jackson, Treasurer

4/2/2015