

**Central Missouri CPCU Society Chapter
March 2014 Treasurer's Report**

Checking Account

2/28/2014 Beginning Balance **\$ 11,063.93**

Deposits

3/31/2014 March Meeting Attd: Shelter, CIG, MEM, \$ 580.50
Jackson, Lay

TOTAL **\$ 580.50**

Checks

1405	3/6/2014 Wounded Warrior Project - speaker honorarium	\$50.00
1406	3/11/2014 Lisa Gordon - March Meeting Door Prize	\$ 25.00
1407	3/11/2014 Peachtree Catering - March meeting lunch	\$ 783.00
1408	3/20/2014 Don Lang - Gift cards for young driver prog. Spkrs	\$ 75.00
1409	3/26/2014 CPCU Society - co-spnrs - leadership summit bkfst	\$ 100.00
1410	3/26/2014 The Institutues - Excess D&O Coverage	\$ 300.00

TOTAL **\$ (1,333.00)**

3/31/2014 Ending Balance **\$ 10,311.43**

Money Market

2/28/2014 Beginning Balance **\$ 10,790.97**

Deposits

3/31/2014 Interest \$ 0.09
Total **\$ 0.09**

Withdrawals

None
Total **\$ -**

3/31/2014 Ending Balance **\$ 10,791.06**

Respectfully submitted,

Shawn A. Knauts, Treasurer