

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

<b>Checking Account</b>
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<b>2/28/2013 Beginning Balance</b>	<b>\$ 13,777.62</b>
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**Deposits**

3/11/2013 Deposit - I Day registrations + William Woods donation	\$ 6,280.00
3/21/2013 Society of CPCU disbursement (make-up)	\$ 1,507.50

<b>TOTAL</b>	<b>\$ 7,787.50</b>
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**Checks**

1354	3/11/2013 American Red Cross - honorarium	\$ 100.00
1355	3/11/2013 Blue Ridge Area Food Bank - honorarium	\$ 100.00
1356	3/11/2013 USO - honorarium	\$ 100.00
1357	3/11/2013 Davenport Foundation - honorarium	\$ 100.00
1358	3/11/2013 Shemenski Foundation - honorarium	\$ 100.00
1359	3/11/2013 Bishop Sullivan Center - honorarium	\$ 100.00
1360	3/11/2013 Monica Pfeiffer - I-Day door prizes	\$ 150.00
1361	3/11/2013 Lori Meyer - I-Day supplies	\$ 75.19
1362	3/11/2013 Peachtree Catering - I-Day Meal	\$ 4,247.03
1363	3/11/2013 Jon Erickson - I-Day gift certificate and supplies	\$ 53.02

<b>TOTAL</b>	<b>\$ (5,125.24)</b>
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<b>3/29/2013 Ending Balance</b>	<b>\$ 16,439.88</b>
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<b>Money Market</b>
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<b>2/28/2013 Beginning Balance</b>	<b>\$ 10,789.90</b>
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**Deposits**

3/29/2013 Interest	\$ 0.09
Total	<b>\$ 0.09</b>

**Withdrawals**

None	
Total	<b>\$ -</b>

<b>3/29/2013 Ending Balance</b>	<b>\$ 10,789.99</b>
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Respectfully submitted,

Monica Richey Pfeiffer, Treasurer