

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

Checking Account

4/30/2014 Beginning Balance **\$ 15,913.88**

Deposits

5/8/2014 April Meeting Attd: State Farm \$ 216.00

5/20/2014 May Meeting Attd: Shelter, CIG, Jackson
Walker, Smith \$ 624.00

5/28/2014 May Meeting Attd: State Farm, MEM \$ 204.00

TOTAL **\$ 1,044.00**

Checks

1418 5/6/2014 White Dog Promos - t-shirt logo set-up fee \$50.00

1419 5/13/2014 Amanda Baker - 2014 Scholarship \$ 750.00

1420 5/13/2014 Shelter Ins. Catering - May meeting lunch \$ 864.00

1421 5/13/2014 VFW - May speaker honorarium - Dennis Junge \$ 50.00

TOTAL **\$ (1,714.00)**

5/31/2014 Ending Balance **\$ 15,243.88**

Money Market

4/30/2014 Beginning Balance **\$ 10,791.15**

Deposits

5/30/2014 Interest \$ 0.09

Total **\$ 0.09**

Withdrawals

None

Total **\$ -**

5/31/2014 Ending Balance **\$ 10,791.24**

Respectfully submitted,

Shawn A. Knauts, Treasurer