

**Central Missouri CPCU Society Chapter  
May 2015 Treasurer's Report**

<b>Checking Account</b>
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<b>4/30/2015 Beginning Balance</b>		<b>\$ 17,607.95</b>
 <b>Deposits</b>		
5/15/2015 Meals	\$ 162.00	
	\$ -	
	\$ -	
<b>TOTAL</b>		<b>\$ 162.00</b>
 <b>Checks</b>		
1468 5/13/2015 Stamps - Stockman	\$ 9.80	
1470 5/29/2015 Young Drivers	\$ 75.00	
1471 5/18/2015 Amanda Shope - Door Prize	\$ 25.00	
1472 5/22/2015 Joe Jackson - CPCU Leadership Trip	\$ 722.26	
	\$ -	
	\$ -	
<b>TOTAL</b>		<b>\$ (832.06)</b>
<b>5/31/2015 Ending Balance</b>		<b>\$ 16,937.89</b>

<b>Money Market</b>
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<b>4/30/2015 Beginning Balance</b>		<b>\$ 10,792.22</b>
 <b>Deposits</b>		
5/31/2015 Interest	\$ 0.09	
Total		<b>\$ 0.09</b>
 <b>Withdrawals</b>		
None		
Total		<b>\$ -</b>
<b>5/31/2015 Ending Balance</b>		<b>\$ 10,792.31</b>

Respectfully submitted,

Joe Jackson, Treasurer

6/1/2015