

Central Missouri PCU Society Chapter
November 2013 Treasurer's Report

Checking Account

10/31/2013 Beginning Balance \$ 12,276.92

Deposits

11/22/2013 Mtg attd-Jackson, Shelter, State Farm, Col Ins \$ 720.00

11/25/2013 Mtg attd-MEM \$ 48.00

TOTAL \$ 768.00

Checks

1391 11/7/2013 Monica Salmons-mileage reimbursement \$ 125.43

1392 11/12/2013 Shelter Catering-November Luncheon Meeting \$ 792.00

1393 11/12/2013 Shawn Knauts-Nov-Dec Door Prizes \$ 50.00

TOTAL \$ (967.43)

11/29/2013 Ending Balance \$ 12,077.49

Money Market

10/31/2013 Beginning Balance \$ 10,790.62

Deposits

11/29/2013 Interest \$ 0.09

Total \$ 0.09

Withdrawals

None

Total \$ -

11/29/2013 Ending Balance \$ 10,790.71

Respectfully submitted,

Monica Richey Pfeiffer, Treasurer