

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

Checking Account

10/31/2014 Beginning Balance	\$ 12,361.18
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Deposits

11/3/2014 October mtg meals-MEM, Shelter, State Farm	\$ 526.50
11/19/2014 I-Day registrations - State Farm (\$770) & November mtg meals-Smith,Walker,Jackson (\$36)	\$ 806.00

TOTAL	\$ 1,332.50
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Checks

1441 11/11/2014 J Knollenberg-Food Bank Night meal	\$ 34.26
1442 11/11/2014 S Knauts - MO Annual Registration	\$ 10.00
1443 11/11/2014 Shelter - November meeting meals	\$ 816.00
1444 11/18/2014 MO Veterans History Proj- Nov Speaker Honor.	\$ 50.00

TOTAL	\$ (910.26)
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11/30/2014 Ending Balance	\$ 12,783.42
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Money Market

10/31/2014 Beginning Balance	\$ 10,791.69
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Deposits

11/30/2014 Interest	\$ 0.09
Total	\$ 0.09

Withdrawals

None	
Total	\$ -

11/30/2014 Ending Balance	\$ 10,791.78
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Respectfully submitted,

Shawn A. Knauts, Treasurer