

**Central Missouri PCU Society Chapter
October 2013 Treasurer's Report**

Checking Account

9/30/2013 Beginning Balance	\$ 14,061.20
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Deposits

10/8/2013 Meeting attendance Deposit-Smith, Walker	\$ 26.00
10/16/2013 Mtg attd-Shelter, Columbia Ins, Schafner	\$ 559.00
10/18/2013 Mtg attd dep - State Farm, MEM	\$ 247.00

TOTAL	\$ 832.00
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Checks

1385 10/8/2013 Boys & Girls Club-Moore honorarium	\$ 50.00
1386 10/8/2013 Peachtree Catering-October Luncheon Meeting	\$ 1,092.00
1387 10/10/2013 Sophia's-New Designee Luncheon	\$ 211.84
1388 10/8/2013 Shawn Knauts-Oct Door Prize	\$ 25.00
1389 10/15/2013 John Ramsey-Battle Tour supplies	\$ 34.40
1390 10/31/2013 Monica Salmons	\$1,203.04

TOTAL	\$ (2,616.28)
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10/31/2013 Ending Balance	\$ 12,276.92
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Money Market

9/30/2013 Beginning Balance	\$ 10,790.53
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Deposits

10/31/2013 Interest	\$ 0.09
Total	\$ 0.09

Withdrawals

None	
Total	\$ -

10/31/2013 Ending Balance	\$ 10,790.62
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Respectfully submitted,

Monica Richey Pfeiffer, Treasurer