

**Central Missouri PCU Society Chapter
October 2014 Treasurer's Report**

Checking Account

9/30/2014 Beginning Balance	\$ 12,259.12
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Deposits

10/7/2014 I-Day Registrations - MEM	\$ 550.00
10/17/2014 Society Dues Revenue Installment	\$ 42.50
10/28/2014 I-Day Sponsorship (WWU) & October mtg. attend: Columbia Ins, Jackson & Smith	\$ 1,216.00

TOTAL	\$ 1,808.50
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Checks

1436 10/7/2014 L. Meyer - I-Day wrap up meeting	\$ 10.80
1437 10/7/2014 J. Erickson - Annual Meeting Lodging	\$ 718.14
1438 10/14/2014 Am. Red Cross - October speaker honorarium	\$ 50.00
1439 10/14/2014 L. Gordon - Oct & Nov meeting door prizes	\$ 50.00
1440 10/14/2014 Peachtree Catering - October chapter meeting	\$ 877.50

TOTAL	\$ (1,706.44)
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10/31/2014 Ending Balance	\$ 12,361.18
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Money Market

9/30/2014 Beginning Balance	\$ 10,791.60
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Deposits

10/31/2014 Interest	\$ 0.09
Total	\$ 0.09

Withdrawals

None	
Total	\$ -

10/31/2014 Ending Balance	\$ 10,791.69
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Respectfully submitted,

Shawn A. Knauts, Treasurer