

**Central Missouri PCU Society Chapter
October 2015 Treasurer's Report**

Checking Account			
9/30/2015	Beginning Balance		\$ 21,095.99
	Deposits		
	None	\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
	TOTAL		\$ -
	Checks		
10/14/2015	1480 International Health Care - I-Day	\$ 500.00	
10/8/2015	1486 Rick Wickliffe I-Day Speaker	\$ 204.06	
10/15/2015	1488 Lori Meyer - Annual Meeting meals	\$ 95.36	
10/15/2015	1489 Lori Meyer - Student Sponsor Ship Hotel	\$ 567.45	
10/15/2015	1490 Lori Meyer - Hotel Annual Meeting	\$ 1,134.90	
10/19/2015	1491 Phylliss Steckel - Speaker mileage	\$ 103.50	
10/16/2015	1492 Amanda Shope - Program Committee	\$ 25.00	
10/15/2015	1493 Shelter - October Meeting	\$ 840.00	
		\$ -	
	TOTAL		\$ (3,470.27)
10/30/2015	Ending Balance		\$ 17,625.72

Money Market			
9/30/2015	Beginning Balance		\$ 10,792.67
	Deposits		
	10/30/2015 Interest	\$ 0.09	
	Total		\$ 0.09
	Withdrawals		
	None		
	Total		\$ -
10/30/2015	Ending Balance		\$ 10,792.76

Respectfully submitted,

Joe Jackson, Treasurer
11/3/2015