

**Central Missouri Chapter of CPCU  
September 2013 Treasurer's Report**

Checking Account		
<b>8/30/2013 Beginning Balance</b>		<b>\$ 14,170.00</b>
<b>Deposits</b>		
9/6/2013 CPCU Dues Disbursement	\$ 85.00	
9/10/2013 Meeting attendance Deposit-Smith, Jackson	\$ 26.00	
9/16/2013 Mtg attd dep - Col Ins Grp, State Farm, Shelter	\$ 663.00	
9/20/2013 Mtg attd dep - MEM	\$ 78.00	
<b>TOTAL</b>		<b>\$ 852.00</b>
<b>Checks</b>		
1381 9/10/2013 Shawna Knauts-Sep Meeting Prize	\$ 25.00	
1382 9/10/2013 Louesa Runge Fine-New Designee Gifts	\$ 118.80	
1383 9/10/2013 Peachtree Catering-September Luncheon Meeting	\$ 767.00	
1384 9/10/2013 Rainbow House-replace check 1338	\$ 50.00	
<b>TOTAL</b>		<b>\$ (960.80)</b>
<b>9/30/2013 Ending Balance</b>		<b>\$ 14,061.20</b>

Money Market		
<b>8/30/2013 Beginning Balance</b>		<b>\$ 10,790.44</b>
<b>Deposits</b>		
9/30/2013 Interest	\$ 0.09	
Total		<b>\$ 0.09</b>
<b>Withdrawals</b>		
None		
Total		<b>\$ -</b>
<b>9/30/2013 Ending Balance</b>		<b>\$ 10,790.53</b>

Respectfully submitted,

Monica Richey Pfeiffer, Treasurer