

Central Missouri CPCU Society Chapter
September 2014 Treasurer's Report

Checking Account		
8/31/2014 Beginning Balance		\$ 11,776.40
Deposits		
9/23/2014 I-Day Sponsorship - MEM	\$ 500.00	
TOTAL		\$ 500.00
Checks		
1435 9/16/2014 D. Kidwell - Reimburse for CPCU Pres. T-shirt gift	\$ 17.28	
TOTAL		\$ (17.28)
9/30/2014 Ending Balance		\$ 12,259.12

Money Market		
8/31/2014 Beginning Balance		\$ 10,791.51
Deposits		
8/31/2014 Interest	\$ 0.09	
Total		\$ 0.09
Withdrawals		
None		
Total		\$ -
9/30/2014 Ending Balance		\$ 10,791.60

Respectfully submitted,

Shawn A. Knauts, Treasurer