

**Memorandum**

**To: Fort Rucker Chapter, Military Officers Association of America**

**From: Loel Ewart, Treasurer**

**Subject: Monthly Treasurer's Report**

**Date (as of): Monday; March 12, 2018**

Net Worth of the Fort Rucker Chapter of MOAA as of 03/12/2018 is, \$. These funds are in one checking account, one savings account and one Money Market Account in the Army Aviation Center Federal Credit Union (AACFCU).

**Activities Since Last Report: (02/12/18) Starting balance of; \$27,700.31**

<b>DEPOSITS</b>	<b>ACTION</b>	
02/06/18	MOAA wife transfer	\$70.00
02/13/18	Annual dues	12.00
02/20/18	Feb dinner receipts (WOA \$150; Dues \$12; SF \$39)	898.00
02/28/18	Money Market Interest (Feb)	5.54
	<b>Deposits Total</b>	<b><u>\$985.54</u></b>

<b>CHECKS:</b>	<b>EXPENDITURES:</b>	
1809 02/20/18	IMWRF (MOAA Feb Dinner)	\$743.40
	<b>Expenditures Total</b>	<b><u>\$743.40</u></b>
	<b>Net Increase</b>	<b><u>\$242.14</u></b>

**(03/12/18) Current Total Balance of; \$27,942.45**

A ACFCU checking, \$3,869.89.

AACFCU Savings, \$5.41

AACFCU Money Market \$24,067.15

**Reserve Total: (Minus Reserve); -\$24,067.15**

Life Membership, \$10,880.00

MOAA reserve, \$13,187.15

**Minus Savings: \$5.41 -\$5.41**

**\*\*\*\*Usable Funds as March 12, 2018 (Minus reserve/savings) \$3,869.89**

**Other News** \* No outstanding bills.

\* Scholarship fund- \$139.00

Loel A. Ewart  
Treasurer