

Memorandum

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Monday; April 9, 2018

Net Worth of the Fort Rucker Chapter of MOAA as of 04/09/2018 is, **\$27,522.49**. 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: (03/12/18) Starting balance of; \$27,942.45

DEPOSITS	ACTION	
03/31/18	Money Market Interest (Mar)	\$6.13
04/02/18	Mercer Health	100.00
	Deposits Total	<u>\$106.13</u>

CHECKS:	EXPENDITURES:	
1810 03/12/18	Ron Kaita (ROTC & New Officer packet)	\$526.09
	Expenditures Total	<u>\$526.09</u>
	Net Decrease	<u>\$419.96</u>

(04/09/18) Current Total Balance of; \$27,522.49

A ACFCU checking, \$3,443.80.

AACFCU Savings, \$5.41

AACFCU Money Market \$24,073.28

Reserve Total: (Minus Reserve); **-\$24,073.28**

Life Membership, \$10,880.00

MOAA reserve, \$13,193.28

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

******Usable Funds as April 9, 2018 (Minus reserve/savings) \$3,443.80**

Other News * No outstanding bills.

* Scholarship fund- \$139.00

Loel A. Ewart
Treasurer