

Memorandum

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Monday; May 14, 2018

Net Worth of the Fort Rucker Chapter of MOAA as of 05/14/2018 is, **\$27,002.50** 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: (04/09/18) Starting balance of; \$27,522.49

| DEPOSITS | ACTION | |
|-----------------|-------------------------------|-----------------------|
| 04/26/18 | MOAA National (wire transfer) | \$50.00 |
| 04/30/18 | Money Market Interest (Apr) | 5.94 |
| | Deposits Total | <u>\$55.94</u> |

| CHECKS: | EXPENDITURES: | |
|----------------|---|------------------------|
| 1811 04/11/18 | Sams Club (Office supplies,(printing paper) | \$32.68 |
| 1812 04/11/18 | Dothan Daily Mail (Mailing Apr NL) | 84.96 |
| 1813 04/13/18 | USAWOCC (Cup & Flower Fund) | 200.00 |
| 1814 04/16/18 | Houston Printing (Apr NL printing) | 118.81 |
| 1815 05/10/18 | Sams Club (office supplies (printing ink) | 139.48 |
| | Expenditures Total | <u>\$575.93</u> |
| | Net Decrease | <u>\$519.99</u> |

(05/14/18) Current Total Balance of; \$27,002.50

A ACFCU checking, \$2,917.87.

AACFCU Savings, \$5.41

AACFCU Money Market \$24,079.22

Reserve Total: (Minus Reserve); -\$24,079.22

Life Membership, \$10,880.00

MOAA reserve, \$13,199.22

Minus Savings: \$5.41 -\$5.41

******Usable Funds as May 14, 2018 (Minus reserve/savings) \$2,917.87**

Other News * No outstanding bills.

* Scholarship fund- \$139.00

Loel A. Ewart
Treasurer