

**Memorandum**

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

**From: Loel Ewart, Treasurer**

**Subject: Monthly Treasurer's Report**

**Date (as of): Monday; June 11, 2018**

Net Worth of the Fort Rucker Chapter of MOAA as of 06/11/2018 is, **\$27,670.27** 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: (05/14/18) Starting balance of; \$27,002.50**

<b>DEPOSITS</b>	<b>ACTION</b>	
05/21/18	MOAA Dinner Receipts (May)	\$798.00
05/28/18	Money Market Interest (May)	6.14
05/31/18	MOAA National (Wire Transfer)	500.00
06/01/18	E. Jones (NL Sponsor; + 2 dinners)	192.00
06/05/18	Sorrells (NL Sponsor; 2 adds)	225.00
	<b>Deposits Total</b>	<b><u>\$1,721.14</u></b>

<b>CHECKS:</b>	<b>EXPENDITURES:</b>	
1816 05/23/18	IMWRF (MOAA May Dinner)	\$849.60
1817 06/07/18	Houston Printing (June News Letter)	118.81
1818 06/07/18	Dothan Daily Mail (Mailing June N L)	84.96
	<b>Expenditures Total</b>	<b><u>\$1,053.37</u></b>
	<b>Net Increase</b>	<b><u>\$667.77</u></b>

**(06/11/18) Current Total Balance of; \$27,670.27**

A ACFCU checking, \$3,579.50.

AACFCU Savings, \$5.41

AACFCU Money Market \$24,085.36

**Reserve Total: (Minus Reserve); -\$24,085.36**

Life Membership, \$10,880.00

MOAA reserve, \$13,205.36

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

**\*\*\*\*Usable Funds as May 14, 2018 (Minus reserve/savings) \$3,579.50**

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

\* Scholarship fund- \$179.00

Loel A. Ewart  
Treasurer