

Memorandum

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Monday; July 16, 2018

Net Worth of the Fort Rucker Chapter of MOAA as of 07/16/2018 is, **\$27,869.91**. 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: (06/11/18) Starting balance of; \$27,670.27

DEPOSITS	ACTION	
06/19/18	MOAA Dinner Receipts (June dinner)	\$819.00
06/28/18	MOAA National (wire transfer)	200.00
06/28/18	MM Interest (June)	5.94
07/03/18	C. Wooley (MOAA dinner)	24.00
07/09/18	Brock & Stout (NL Sponsor)	<u>150.00</u>
	Deposits Total	<u>\$1,198.94</u>

CHECKS:	EXPENDITURES:	
1819 06/07/18	Othan Gilbert (mailing cost)	\$146.83
1820 06/19/18	IMWRF (MOAA June dinner)	762.52
1821 07/07/18	Othan Gilbert (Calling Post)	<u>89.95</u>
	Expenditures Total	<u>\$999.30</u>

Net Increase \$199.64

(07/16/18) Current Total Balance of; \$27,869.91

A ACFCU checking, \$3,773.20.

AACFCU Savings, \$5.41

AACFCU Money Market \$24,091.30

Reserve Total: (Minus Reserve); -\$24,091.30

Life Membership, \$10,880.00

MOAA reserve, \$13,211.30

Minus Savings: \$5.41 -\$5.41

******Usable Funds as July 16, 2018 (Minus reserve/savings) \$3,773.20**

Other News * No outstanding bills.

* Scholarship fund- \$235.00

* Be-annual audit completed, report sent to Ft. Rucker, acknowledgment received.

Loel A. Ewart
Treasurer