

Memorandum

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Monday; August 12, 2018

Net Worth of the Fort Rucker Chapter of MOAA as of 08/12/2018 is, **\$27,479.61**. 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: (07/16/18) Starting balance of; \$27,869.91

DEPOSITS	ACTION	
07/31/18	MM Interest (July)	\$6.37
08/08/18	Hagler Heat and Cool (NL Sponsor)	150.00
	Deposits Total	\$156.37

CHECKS:	EXPENDITURES:	
1822 08/01/18	Dothan Daily Mail (Mail Aug NL)	\$80.24
1823 08/01/18	Houston Printing (Printing Aug NL)	118.81
1824 08/08/18	Dennis Newton (Update web site)	347.62
	Expenditures Total	\$546.67
	Net Decrease	<u>\$390.30</u>

(08/12/18) Current Total Balance of; \$27,479.61

A ACFCU checking, \$3,376.53

AACFCU Savings, \$5.41

AACFCU Money Market \$24,097.67

Reserve Total: (Minus Reserve); **-\$24,097.67**

Life Membership, \$10,710.00

MOAA reserve, \$13,381.13

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

******Usable Funds as August 12, 2018 (Minus reserve/savings) \$3,376.53**

Other News * No outstanding bills.

* Scholarship fund- \$235.00

* \$170 moved from Life Membership to MOAA Reserve (COL Griffith).

Loel A. Ewart
Treasurer