

Memorandum

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Monday; September 10, 2018

Net Worth of the Fort Rucker Chapter of MOAA as of 08/12/2018 is, **\$28,411.62**. 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: (08/12/18) Starting balance of; \$27,479.61

DEPOSITS	ACTION	
08/02/18	MOAA National (wire Deposit)	\$100.00
08/14/18	AACFCU/Houston Printing (NL Sponsors)	300.00
08/22/18	MOAA National (Wire Deposit)	250.00
08/27/18	MOAA Dinner Receipts	765.00
08/31/18	Coffee County Arts (NL Sponsor)	150.00
08/31/18	MM Interest	7.16
	Deposits Total	\$1,572.16

CHECKS:	EXPENDITURES:	
1825 08/20/18	IMWRF (August Dinner)	\$640.15
	Expenditures Total	\$640.15
	Net Increase	<u>\$932.01</u>

(09/10/18) Current Total Balance of; \$28,411.62

A ACFCU checking, \$4,301.38

AACFCU Savings, \$5.41

AACFCU Money Market \$24,104.83

Reserve Total: (Minus Reserve); **-\$24,104.83**

Life Membership, \$10,710.00

MOAA reserve, \$13,388.29

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

******Usable Funds as September 10, 2018 (Minus reserve/savings) \$4,301.38**

Other News * No outstanding bills.

* Scholarship fund- \$308.00

Loel A. Ewart
Treasurer