

Memorandum

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Monday, October 15, 2018

Net Worth of the Fort Rucker Chapter of MOAA as of 08/12/2018 is, **\$28,824.74**. 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: (09/10/18) Starting balance of; \$28,411.62

DEPOSITS

ACTION

09/31/18	MM Interest	\$ 6.93
10/12/18	MOAA wire deposit	700.00
	Deposits Total	\$706.93

CHECKS:

EXPENDITURES:

1826	09/28/18	Othan Gilbert (Mailing Expense)	\$151.25
1827	10/03/18	Houston Printing (Oct NL Printing)	142.56
		Expenditures Total	\$293.81

Net Increase \$413.12

(10/15/18) Current Total Balance of; \$28,824.74

A ACFCU checking, \$4,707.57

AACFCU Savings, \$5.41

AACFCU Money Market \$24,111.76

Reserve Total: (Minus Reserve); **-\$24,098.29**

Life Membership, \$10,710.00

MOAA reserve, \$13,388.29

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

Minus (Math error from Aug/Sep) **-\$13.47**

******Usable Funds as October 15, 2018 (Minus reserve/savings) \$4,707.57**

Other News * No outstanding bills.

* Scholarship fund- \$308.00

Loel A. Ewart
Treasurer