

Memorandum

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Monday; November 5, 2018

Net Worth of the Fort Rucker Chapter of MOAA as of 11/05/2018 is, **\$29,067.70**. 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: (10/15/18) Starting balance of; \$28,824.74

DEPOSITS	ACTION	
10/22/18	MOAA Dinner Deposit (Oct Dinner)	\$882.00
10/31/18	MM Interest	8.69
	Deposits Total	\$890.69

CHECKS:	EXPENDITURES:	
1828 10/22/18	IMWRF (Oct MOAA Dinner)	\$647.73
	Expenditures Total	\$647.73
	Net Increase	<u>\$242.96</u>

	(11/05/18) Current Total Balance of;	<u>\$29,067.70</u>
	AACFCU checking, \$4942.34	
	AACFCU Savings, \$5.41	
	AACFCU Money Market \$24,119.95	
	Reserve Total: (Minus Reserve);	-<u>\$24,119.95</u>
	Life Membership, \$10,710.00	
	MOAA reserve, \$13,409.95	
	Minus Savings:	\$5.41 -<u>\$5.41</u>

******Usable Funds as November 5, 2018 (Minus reserve/savings) \$4,942.34**

Other News * No outstanding bills.

* Scholarship fund- \$406.00

Loel A. Ewart
Treasurer