

Memorandum

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

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

Net Worth of the Fort Rucker Chapter of MOAA as of 02/08/2018 is, **\$27,700.31**. 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: (01/12/18) Starting balance of; \$27,487.64

DEPOSITS	ACTION	
01/10/18	Sale of two pen sets	\$60.00
01/26/18	Annual Dues	72.00
01/29/18	MOAA National (Wire transfer)	600.00
01/31/18	Money Market Interest (January)	<u>6.13</u>
	Deposits Total	\$738.13

CHECKS:	EXPENDITURES:	
1804 01/12/18	Heath Estate (membership dues refund)	\$100.00
1805 01/15/18	Davis Office Supply (Name place settings)	49.05
1806 02/02/18	Dothan Daily Mail (Feb. NL)	82.60
1807 02/02/18	Houston Printing (Feb. NL)	118.81
1808 02/05/18	ALCOC Chapter Dues	<u>175.00</u>
	Expenditures Total	\$525.46

Net Increase \$212.67

(02/12/18) Current Total Balance of; \$27,700.31

A ACFCU checking, \$3,633.29.

AACFCU Savings, \$5.41

AACFCU Money Market \$24,061.61

Reserve Total: (Minus Reserve); -24,055.48

Life Membership, \$10,880.00

MOAA reserve, \$13,175.48

Minus Savings: \$5.41 - \$5.41

Minus Interest: (Money Market) \$6.13 -6.13

******Usable Funds as February 12, 2018 (Minus reserve/savings) \$3,633.29**

Other News * No outstanding bills.

* Scholarship fund- \$100.00 (Heath Memorial)

Loel A. Ewart, Treasurer