

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Monday; February 11, 2019

Net Worth of the Fort Rucker Chapter of MOAA as of 02/11/2019 is, **\$29,084.41**. 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: (01/14/19) Starting balance of; \$28,013.85

DEPOSITS

ACTION

01/10/19	MOAA National (Wire deposit)	\$900.00
01/15/10	MOAA Chapter dues	24.00
01/23/19	WOA NL Sponsor	150.00
01/31/19	Money Market interest	8.20
02/08/19	MOAA National (wire deposit)	<u>195.00</u>
	Deposits Total	\$1,277.20

CHECKS:

EXPENDITURES:

1840	01/29/19	USPS (Mailing stamps)	\$88.00
****	01/31/19	Account Adjustment	00.06
1841	02/07/19	Houston Printing (Feb NL)	<u>118.58</u>
		Expenditures Total	\$206.64

Net Increase \$1,070.56

02/11/19 Current Total Balance of; \$29,084.41

A ACFCU checking, \$4,934.72

AACFCU Savings, \$5.41

AACFCU Money Market \$24,144.28

Reserve Total: (Minus Reserve); **-\$24,144.28**

Life Membership, \$10,610.00

MOAA reserve, \$13,534.28

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

******Usable Funds as February 11, 2019 (Minus reserve/savings) \$4,934.72**

Other News * No outstanding bills. Scholarship Fund=\$00.00

Loel A. Ewart
Treasurer