

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Monday March 11, 2019

Net Worth of the Fort Rucker Chapter of MOAA as of 03/11/2019 is, **\$29,041.90**. 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: (02/11/19) **Starting balance of; \$29,084.41**

DEPOSITS

ACTION

02/19/19	MOAA Dinner (Dinner \$692, Sch Fund \$96)	\$788.00
02/25/19	Dues \$36, Meals \$44	80.00
02/28/19	Money Market interest	7.41
03/01/19	Feb dinner meals	<u>88.00</u>
	Deposits Total	\$963.41

CHECKS:

EXPENDITURES:

<u>1842</u>	<u>02/16/19</u>	John Eldsmoe (Dinner speaker)	
\$200.00			
<u>1843</u>	<u>02/19/19</u>	IMWRF (Feb. Dinner)	-
<u>805.92</u>			
		Expenditures Total	\$1,005.92
		Net Decrease	<u>\$42.51</u>

03/14/19 **Current Total Balance of;**

\$29,041.90
\$4,884.80

A ACFCU checking,

AACFCU Savings, \$5.41

AACFCU Money Market \$24,151.69

Reserve Total:	(Minus Reserve);	-\$24,151.69
	Life Membership	\$10,610.00
	MOAA reserve,	\$13,541.69
Minus Savings:	\$5.41	-\$5.41

******Usable Funds as March 14, 2019 (Minus reserve/savings) \$4,884.80**
Other News * No outstanding bills. Scholarship Fund=\$96.00

Loel A. Ewart
Treasurer