

To: FortRucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Monday April 8, 2019

Net Worth of the Fort Rucker Chapter of MOAA as of 04/08/2019 is, **\$28,695.46**. 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: (03/14/19) Starting balance of; \$29,041.90

DEPOSITS	ACTION	
03/31/19	Money Market interest	\$8.20
	Deposits Total	<u>\$8.20</u>

CHECKS:	EXPENDITURES:	
1844 03/11/19	U.S. Army WOCC (WO Spring Formal) Donation	\$250
1845 04/05/19	Houston Printing (Apr Newsletter)	104.64
	Expenditures Total	<u>\$354.64</u>
	Net Decrease	<u>\$346.44</u>

04/08/19	Current Total Balance of;	<u>\$28,695.46</u>
	A ACFCU checking, \$4,530.16	
	AACFCU Savings, \$5.41	
	AACFCU Money Market \$24,159.89	

Reserve Total: (Minus Reserve);	-\$24,159.89
Life Membership \$10,610.00	
MOAA reserve, \$13,549.89	

Minus Savings:	\$5.41	-\$5.41
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******Usable Funds as April 8, 2019 (Minus reserve/savings) \$4,530.16**

Other News*No outstanding bills. Scholarship Fund=\$96.00

Loel A. Ewart
Treasurer