

**To: Fort Rucker Chapter, Military Officers Association of America**

**From: Loel Ewart, Treasurer**

**Subject: Monthly Treasurer's Report**

**Date (as of): Monday May 13, 2019**

Net Worth of the Fort Rucker Chapter of MOAA as of 05/13/2019 is, **\$28,389.52**. These funds are in one checking account, one savings account and one Money Market Account in the All In Federal Credit Union (AACFCU).

**Activities Since Last Report: (04/08/19) Starting balance of; \$28,695.46**

<b>DEPOSITS</b>	<b>ACTION</b>	
04/17/19	MOAA Dinner deposit	\$557.00
04/26/19	John Newton (MOAA dinner)	44.00
<b>Deposits Total</b>		<b><u>\$601.00</u></b>

<b>CHECKS:</b>	<b>EXPENDITURES:</b>	
1846 04/08/19	Ronald Kaita (ROTC/JROTC support)	\$147.63
1847 04/17/19	IMWRF (Apr. MOAA Dinner)	552.24
1848 04/23/19	Ronald Kaita (ROTC/JROTC support)	120.09
1849 05/09/19	Carolyn Wooley (Printer ink)	86.98
<b>Expenditures Total</b>		<b><u>\$906.94</u></b>
<b>Net Decrease</b>		<b>- <u>\$305.94</u></b>

05/13/19 **Current Total Balance of; \$28,389.52**  
A ACFCU checking, \$4,224.22  
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**

**\*\*\*\*Usable Funds as May 13, 2019 (Minus reserve/savings) \$4,224.22**

**Other News\*No outstanding bills. Scholarship Fund= \$147.00**

**Note: The federal Credit Union has changed it's name to;  
All In Federal Credit Union**

Loel A. Ewart, Treasurer