

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Tuesday June 11, 2019

Net Worth of the Fort Rucker Chapter of MOAA as of 06/11/2019 is, **\$28,505.38**. 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: (05/13/19) Starting balance of; \$28,389.52

DEPOSITS	ACTION	
05/13/19	Bank error (wrong account)	\$22.00
05/31/19	MM Interest	4.36
0506/04/19	Edward Jones (NL sponsor)	150.00
06/11/19	Sorrells (NL sponsor) 2 member dues	249.00
Deposits Total		<u>\$425.36</u>

CHECKS:	EXPENDITURES:	
1850 05/22/19	Othan Gilbert (Mailing Exp.)	\$182.49
1851 05/28/19	Houston Printing (May NL)	118.81
----- 05/31/19	Error on interest	8.20
1852 06/08/19	VOID	
Expenditures Total		<u>\$309.50</u>
Net Increase		<u>\$115.86</u>

06/11/19 Current Total Balance of;	<u>\$28,505.38</u>
A ACFCU checking	\$4,343.92
AACFCU Savings	\$5.41
AACFCU Money Market	\$24,156.05
Reserve Total: (Minus Reserve);	-\$24,156.05
Life Membership	\$10,510.00
MOAA reserve,	\$13,646.05

Minus Savings: \$5.41 -\$5.41

******Usable Funds as June 11, 2019 (Minus reserve/savings) \$4,343.92**

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

Note: CW4 Schwinn, deceased, \$100 moved to MOAA reserve.

Loel A. Ewart
Treasurer