

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Monday 12 August, 2019

Net Worth of the Fort Rucker Chapter of MOAA as of 07/08/2019 is, **\$30,693.16**. These funds are in one checking account, one savings account and one Money Market Account in the All In Federal Credit Union (All In FCU).

Activities Since Last Report: (07/08/19) Starting balance of; \$30,651.71

DEPOSITS

ACTION

07/30/19	Money Market Interest	\$10.26
08/05/19	NL Sponsor (Brock & Stout)	150.00

Deposits Total \$160.26

CHECKS: EXPENDITURES:

1854	07/27/19	Houston Printing (Aug NL)	\$118.81
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Expenditures Total \$118.81

Net Increase \$41.45

(08/12/19) Current Total Balance of; \$30,693.16

All In checking \$6,512.51

All In Savings \$5.41

All In Money Market \$24,175.24

Reserve Total: (Minus Reserve); -\$24,175.24

Life Membership \$10,340.00

MOAA reserve, \$13,835.24

Minus Savings: \$5.41 -\$5.41

******Usable Funds as August 12, 2019 (Minus reserve/savings) \$6,512.51**

Other News*No outstanding bills. Scholarship Fund= \$240.00

Death of CPT Joaquin Reyes, Membership dues of \$170 moved to MOAA Reserve.

Loel A. Ewart
Treasurer