

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Monday, 9 September, 2019

Net Worth of the Fort Rucker Chapter of MOAA as of 09/09/2019 is, **\$30,584.99**. 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: (08/12/19) Starting balance of; \$30,693.16

DEPOSITS	ACTION	
08/27/19	MOAA August Dinner receipts	\$503.00
08/30/19	Money Market interest	10.27
	Deposits Total	<u>\$513.27</u>

CHECKS:	EXPENDITURES:	
1855 08/17/19	USPS (Stamps for MOAA)	\$110.00
1856 08/17/19	Barbara Ewart (copy paper for MOAA)	45.00
1857 08/27/19	IMWRF (August MOAA Dinner)	466.44
	Expenditures Total	<u>\$621.44</u>

Net Decrease \$108.17

(09/09/19) Current Total Balance of; \$30,584.99

All In checking	\$6,394.07
All In Savings	\$5.41
All In Money Market	\$24,185.51

Reserve Total: (Minus Reserve); -\$24,185.51

Life Membership	\$10,340.00
MOAA reserve,	\$13,845.51

Minus Savings: \$5.41 -\$5.41

******Usable Funds as September 9, 2019 (Minus reserve/savings) \$6,394.07**

Other News*No outstanding bills. Scholarship Fund= \$303.00

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Loel A. Ewart
Treasurer