

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Monday 7 October, 2019

Net Worth of the Fort Rucker Chapter of MOAA as of 10/07/2019 is, **\$30,436.53**. 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: (09/09/19) Starting balance of; \$30,584.99

DEPOSITS ACTION

09/30/19 Money Market interest \$9.94

Deposits Total \$9.94

CHECKS: EXPENDITURES:

1858 10/07/19 Houston Printing \$158.40

Expenditures Total \$158.40

Net Decrease \$148.46

(10/07/19) Current Total Balance of; \$30,436.53

All In checking \$6,235.67

All In Savings \$5.41

All In Money Market \$24,195.45

Reserve Total: (Minus Reserve); -\$24,195.45

Life Membership \$10,340.00

MOAA reserve, \$13,855.45

Minus Savings: \$5.41 -\$5.41

******Usable Funds as October 7, 2019 (Minus reserve/savings) \$6,235.67**

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

Loel A. Ewart
Treasurer