

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

**From: Loel Ewart, Treasurer**

**Subject: Monthly Treasurer's Report**

**Date (as of): Monday, February 10, 2020**

Net Worth of the Fort Rucker Chapter of MOAA as of 02/10/2020 is, **\$30,045.94**. 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: (01/13/20) Starting balance of; \$30,255.86**

**DEPOSITS**

**ACTION**

|          |                                 |          |
|----------|---------------------------------|----------|
| 01/27/20 | Circle Insurance (NL Sponsor)   | \$150.00 |
| 01/31/20 | Money Market Interest (January) | 12.35    |

**Deposits Total \$162.35**

**CHECKS:**

**EXPENDITURES:**

|      |          |                                    |         |
|------|----------|------------------------------------|---------|
| 1873 | 01/13/20 | Carolyn Wooley (Printing supplies) | \$78.12 |
| 1874 | 01/25/20 | Sams Club (Printer Inc)            | 174.25  |
| 1875 | 01/31/20 | Houston Printing (Jan/Feb NL)      | 119.90  |

**Expenditures Total \$372.27**

**Net Decrease \$209.92**

**(02/10 /20 Current Total Balance of; \$30,045.94**

All In checking \$5,799.18

All In Savings \$5.41

All In Money Market \$24,241.35

**Reserve Total: (Minus Reserve); -\$24,241.35**

Life Membership \$9,900.00

MOAA reserve, \$14,341.35

**Minus Savings: \$5.41 -\$5.41**

**\*\*\*\*Usable Funds as February 10, 2020 (Minus reserve/savings) \$5,799.18**

**Other News\*No outstanding bills. Scholarship Fund= \$00.00**

Loel A. Ewart  
Treasurer