

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Monday, March 09, 2020

Net Worth of the Fort Rucker Chapter of MOAA as of 03/09/2020 is, **\$30,195.50**. 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: (02/10/20) Starting balance of; \$30,045.94

DEPOSITS	ACTION	
02/18/20	Officer Dynamics (EFT Deposit)	\$60.00
02/25/20	MOAA Dinner Receipts (\$65 Sch Fnd)	616.00
02/29/20	Money Market Interest (February)	11.56
	Deposits Total	\$687.56

CHECKS:	EXPENDITURES:	
1876 02/22/20	Ron Kaita (Pin Set)	\$25.00
1877 02/25/20	IMWRF (Feb Dinner)	513.00
	Expenditures Total	\$538.00
	Net Increase	\$149.56

(03/09 /20 Current Total Balance of;	\$30,195.50
All In checking	\$5,937.18
All In Savings	\$5.41
All In Money Market	\$24,252.91

Reserve Total: (Minus Reserve);	-\$24252.91
Life Membership	\$9,900.00
MOAA reserve,	\$14,352.91

Minus Savings:	\$5.41	-\$5.41
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******Usable Funds as March 09, 2020 (Minus reserve/savings) \$5,937.18**

Other News*No outstanding bills. Scholarship Fund= \$65.00

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Loel A. Ewart
Treasurer