

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Monday, May 11, 2020

Net Worth of the Fort Rucker Chapter of MOAA as of 05/11/2020 is, **\$30,129.93**. 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: (04/13/20) Starting balance of; \$30,117.96

DEPOSITS	ACTION	
04/30/20	Money Market Interest (April)	\$11.97
	Deposits Total	<u>\$11.97</u>

CHECKS:	EXPENDITURES:	
NONE	Expenditures Total	<u>\$00.00</u>
	Net Increase	<u>\$11.97</u>


(05/11 /20 Current Total Balance of; \$30,129.93
All In checking \$5,847.28
All In Savings \$5.41
All In Money Market \$24,277.24

Reserve Total: (Minus Reserve); -\$24,277.24
Life Membership \$9,560.00
MOAA reserve, \$14,717.24

Minus Savings: \$5.41 -\$5.41

***Usable Funds as May 11, 2020 (Minus reserve/savings) \$5,847.28**

Other News*No outstanding bills. Scholarship Fund= \$235.00


Loel A. Ewart
Treasurer