

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

**From: Loel Ewart, Treasurer**

**Subject: Monthly Treasurer's Report**

**Date (as of): Monday, June 8, 2020**

Net Worth of the Fort Rucker Chapter of MOAA as of 06/08/2020 is, **\$30,661.40**. These funds are in one checking account, one savings account and one Money Market Account in the AllIn Federal Credit Union (AllIn FCU).

**Activities Since Last Report: (05/11/20) Starting balance of; \$30,129.93**

<b>DEPOSITS</b>	<b>ACTION</b>	
05/11/20	MOAA National Wire Deposit	\$250.00
06/08/20	Newman \$150/Sorrells \$225 (NL SP), MOAA Dues \$24	399.00
05/30/20	Money Market Interest (May)	12.37
<b>Deposits Total</b>		<b><u>\$661.37</u></b>

<b>CHECKS:</b>	<b>EXPENDITURES:</b>	
1879 05/11/20	Mrs Judy Parker (VOID)	\$00.00
1880 05/28/20	Houston Printing, (June/July newsletter )	119.90
1881 06/05/20	Othan Gilbert (Lake meeting area rent)	10.00
<b>Expenditures Total</b>		<b><u>\$129.90</u></b>
<b>Net Increase</b>		<b><u>\$531.47</u></b>

**(06/08 /20 Current Total Balance of; \$30,661.40**  
All In checking \$6,366.38  
All In Savings \$5.41  
All In Money Market \$24,289.61

**Reserve Total: (Minus Reserve); -\$24,289.61**  
Life Membership \$9,560.00  
MOAA reserve, \$14,729.61  
**Minus Savings: \$5.41 -\$5.41**

**\*Usable Funds as June 8, 2020 (Minus reserve/savings) \$6,366.38**

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

  
Loel A. Ewart  
Treasurer