

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Monday, July 13, 2020

Net Worth of the Fort Rucker Chapter of MOAA as of 07/13/2020 is, **\$30,565.38**. 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: (06/08/20) Starting balance of; \$30,661.40

DEPOSITS	ACTION	
06/08/20	MOAA Wire Transfer	\$50.00
06/23/20	MOAA Dues (R. Smith)	12.00
06/30/20	Money Market Interest (June)	11.98
	Deposits Total	<u>\$73.98</u>


CHECKS:	EXPENDITURES:	
1882 07/10/20	Mrs. Dorothy Bedsole (Return of dues, deceased)	\$170.00
	Expenditures Total	<u>\$170.00</u>
	Net Decrease	<u>\$96.02</u>

(07/13 /20 Current Total Balance of;	<u>\$30,565.38</u>
All In checking	\$6,258.38
All In Savings	\$5.41
All In Money Market	\$24,301.59

Reserve Total: (Minus Reserve);	-\$24,301.59
Life Membership	\$9,560.00
MOAA reserve,	\$14,741.59
Minus Savings:	\$5.41
	-\$5.41

***Usable Funds as July 13, 2020 (Minus reserve/savings) \$6,258.38**

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


Loel A. Ewart
Treasurer