

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Monday, August 10, 2020

Net Worth of the Fort Rucker Chapter of MOAA as of 08/10/2020 is, **\$30,103.60**. 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: (07/13/20) Starting balance of; \$30,565.38

DEPOSITS	ACTION	
06/30/20	Money Market Interest (July)	\$12.38
	Deposits Total	<u>\$12.38</u>

CHECKS:	EXPENDITURES:	
1883 07/20/20	William Trostle (Eagle Rising)	\$198.46
1884 07/24/20	Houston Printing (Aug/Sep News Letter)	119.90
1885 08/04/20	Sams Club (Office supplies, printing paper/ink)	155.80
	Expenditures Total	<u>\$474.16</u>
	Net Decrease	<u>\$461.78</u>

(08/10 /20 Current Total Balance of;	<u>\$30,103.60</u>
All In checking	\$5,784.22
All In Savings	\$5.41
All In Money Market	\$24,313.97

Reserve Total: (Minus Reserve);	-	\$24,313.97
Life Membership	\$9,560.00	
MOAA reserve,	\$14,753.97	
Minus Savings:	\$5.41	-\$5.41

***Usable Funds as August 10, 2020 (Minus reserve/savings) \$5,784.22**

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



Loel A. Ewart
Treasurer