

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

**From: Loel Ewart, Treasurer**

**Subject: Monthly Treasurer's Report**

**Date (as of): Monday, September 14, 2020**

Net Worth of the Fort Rucker Chapter of MOAA as of 09/14/2020 is, **\$30,071.69**. 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: (08/10/20) Starting balance of; \$30,103.60**

<b>DEPOSITS</b>	<b>ACTION</b>	
06/30/20	Money Market Interest (August)	\$12.39
	<b>Deposits Total</b>	<b><u>\$12.39</u></b>

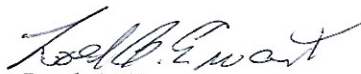
<b>CHECKS:</b>	<b>EXPENDITURES:</b>	
1886 08/08/20	Othan Gilbert (Meeting Area rent.)	\$10.00
1887 09/14/20	Othan Gilbert (stamps for mailing NL)	34.30
	<b>Expenditures Total</b>	<b><u>\$44.30</u></b>
	<b>Net Decrease</b>	<b><u>\$31.91</u></b>

**(08/10 /20 Current Total Balance of; \$30,071.69**  
All In checking \$5,739.92  
All In Savings \$5.41  
All In Money Market \$24,326.36

**Reserve Total: (Minus Reserve); -\$24,326.36**  
Life Membership \$9,560.00  
MOAA reserve, \$14,766.36  
**Minus Savings: \$5.41 -\$5.41**

**\*Usable Funds as September 14, 2020 (Minus reserve/savings) \$5,739.92**

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

  
Loel A. Ewart  
Treasurer