

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Monday, October 12, 2020

Net Worth of the Fort Rucker Chapter of MOAA as of 10/12/2020 is, **\$30,551.09**. 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: (09/14/20) Starting balance of; \$30,071.69

DEPOSITS	ACTION	
09/31/20	Money Market Interest (September)	\$12.00
09/15/20	All In/Houston Printing/Hagler (NL Sponsors)	450.00
09/23/20	Brock and Stout (NL Sponsor)	150.00
10/15/20	Coffee County Arts (NL Sponsor)	150.00
	Deposits Total	<u>\$762.00</u>


CHECKS:	EXPENDITURES:	
1888 09/14/20	Othan Gilbert (Past mailing cost)	\$162.70
1889 09/24/20	Houston Printing (September/October NL)	119.90
	Expenditures Total	<u>\$282.60</u>
	Net Increase	<u>\$479.40</u>

(10/12 /20 **Current Total Balance of;** **\$30,551.09**
All In checking \$6207.32
All In Savings \$5.41
All In Money Market \$24,338.36

Reserve Total: (Minus Reserve); **-\$24,338.36**
Life Membership \$9,560.00
MOAA reserve, \$14,778.36
Minus Savings: \$5.41 **-\$5.41**

***Usable Funds as October 12, 2020 (Minus reserve/savings)** **\$6207.32**

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


Loel A. Ewart
Treasurer