

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

**From: Loel Ewart, Treasurer**

**Subject: Monthly Treasurer's Report**

**Date (as of): Monday, November 9, 2020**

Net Worth of the Fort Rucker Chapter of MOAA as of 11/09/2020 is, **\$31,063.49**. 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: (10/12/20) Starting balance of; \$30,551.09**

<b>DEPOSITS</b>	<b>ACTION</b>	
09/31/20	Money Market Interest (October)	\$12.40
10/15/20	Ron K. (MOAA National)	500.00
	<b>Deposits Total</b>	<b><u>\$512.40</u></b>

**CHECKS: EXPENDITURES:**

No Expenditures this period.

**Expenditures Total \$00.00**

**Net Increase \$512.40**

**(11/09 /20 Current Total Balance of; \$31,063.49**

All In checking \$6707.32

All In Savings \$5.41

All In Money Market \$24,350.76

**Reserve Total: (Minus Reserve); **-**\$24,350.76**

Life Membership \$9,560.00

MOAA reserve, \$14,790.76

**Minus Savings: \$5.41 **-**\$5.41**

**\*Usable Funds as November 9, 2020 (Minus reserve/savings) \$6,707.32**

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

  
Loel A. Ewart  
Treasurer