

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

**From: Loel Ewart, Treasurer**

**Subject: Monthly Treasurer's Report**

**Date (as of): Monday, February 08, 2021**

Net Worth of the Fort Rucker Chapter of MOAA as of 02/08/2021 is **\$29,301.93**. These funds are in one checking account, one savings account and one Money Market Account in the AllIn Federal Credit Union (FCU).

**Activities Since Last Report: (01/11/21) Starting balance of; \$29,260.49**

<b>DEPOSITS</b>	<b>ACTION</b>	
01/19/21	Circle Insurance Agy (NL Sponsor)	\$150.00
01/30/21	Money Market Interest	12.42
02/02/21	MOAA Dynamics (ELT Deposit)	<u>160.00</u>
	<b>Deposits Total</b>	<b>\$322.42</b>

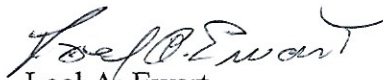
<b>CHECKS:</b>	<b>EXPENDITURES:</b>	
1905 01/28/21	Othan Gilbert (Mailing Feb. NL)	\$32.50
1906 01/28/21	Houston Printing (Feb NL)	119.90
1907 01/28/21	Loel Ewart (Office Supplies Ink/Paper)	<u>128.58</u>
	<b>Expenditures Total</b>	<b>\$280.98</b>
	<b>Net Increase</b>	<b><u>\$41.44</u></b>

	<b>(02/08 /21 Current Total Balance of;</b>	<b><u>\$29,301.93</u></b>
All In checking	\$4,908.91	
	All In Savings \$5.41	
	All In Money Market \$24,387.61	

<b>Reserve Total: (Minus Reserve);</b>		<b>-\$24,387.61</b>
Life Membership	\$9,390.00	
MOAA reserve,	\$14,997.61	
<b>Minus Savings:</b>	\$5.41	<b>-\$5.41</b>

**\*Usable Funds as of February 08, 2021 (Minus reserve/savings) \$4,908.91**

**Other News\*No outstanding bills. Scholarship Fund= \$40.00**

  
Loel A. Ewart  
Treasurer