

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

**From: Loel Ewart, Treasurer**

**Subject: Monthly Treasurer's Report**

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

Net Worth of the Fort Rucker Chapter of MOAA as of 03/08/2021 is **\$29,426.44**. 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: (02/08/21) Starting balance of; \$29,301.93**

**DEPOSITS**

**ACTION**

02/09/21	Annual Dues (MOAA Chapter)	\$15.00
02/22/21	MOAA March dinner (receipts)	617.00
02/28/21	Money Market Interest	11.26

**Deposits Total \$643.26**

**CHECKS:**

**EXPENDITURES:**

1908	02/22/21	IMWRF (Feb. MOAA Dinner)	\$518.75
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**Expenditures Total \$518.75**

**Net Increase \$124.51**

**(03/08 /21 Current Total Balance of; \$29,426.44**

All In checking \$5,022.20

All In Savings \$5.41

All In Money Market \$24,398.83

**Reserve Total: (Minus Reserve); **-\$24,398.83****

Life Membership \$9,390.00

MOAA reserve, \$15,008.83

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

**\*Usable Funds as of March 08, 2021 (Minus reserve/savings) \$5,022.20**

**Other News\*No outstanding bills. Scholarship Fund= \$120.00**

Loel A. Ewart  
Treasurer