

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

**From: Loel Ewart, Treasurer**

**Subject: Monthly Treasurer's Report**

**Date (as of): Monday, April 12, 2021**

Net Worth of the Fort Rucker Chapter of MOAA as of 04/12/2021 is **\$29,125.33**. 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; \$29,426.44**

**DEPOSITS**

**ACTION**

|          |                             |                 |
|----------|-----------------------------|-----------------|
| 03/09/21 | Ron K. (100.00) Dues (\$12) | \$112.00        |
| 03/31/21 | Money Market Interest       | <u>12.43</u>    |
|          | <b>Deposits Total</b>       | <b>\$124.43</b> |

**CHECKS:**

**EXPENDITURES:**

|       |          |   |                        |
|-------|----------|---|------------------------|
| ----- | 03/02/21 | MOAA check order thru bank chk order    | \$44.08                |
| 1909  | 03/08/21 | Target Marketing (New table cloth) Mary | 229.06                 |
| 1910  | 03/29/21 | Othan Gilbert (Apr. NL mailing)         | 32.50                  |
| 1911  | 04/01/21 | Houston Printing (Printing Apr. NL)     | <u>119.90</u>          |
|       |          | <b>Expenditures Total</b>               | <b>\$425.54</b>        |
|       |          | <b>Net Decrease</b>                     | <b><u>\$301.11</u></b> |

**(04/12/21 Current Total Balance of; \$29,125.33**

All In checking \$4,708.66

All In Savings \$5.41

All In Money Market \$24,411.26

**Reserve Total: (Minus Reserve); -\$24,411.26**

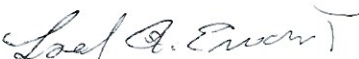
Life Membership \$8,610.00

MOAA reserve, \$15,801.26

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

**\*Usable Funds as of April 12, 2021 (Minus reserve/savings) \$4,708.66**

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

  
Loel A. Ewart  
Treasurer