

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

**From: Loel Ewart, Treasurer**

**Subject: Monthly Treasurer's Report**

**Date (as of): Monday, May 10, 2021**

Net Worth of the Fort Rucker Chapter of MOAA as of 05/10/2021 is **\$29,021.50**. 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: (04/12/21) Starting balance of; \$29,125.33**

<b>DEPOSITS</b>	<b>ACTION</b>	
04/13/21	Donation (Ron Kaita)	\$100.00
04/19/21	MOAA April Dinner Receipts	586.00
04/30/21	Money Market Interest	<u>12.04</u>
	<b>Deposits Total</b>	<b>\$698.04</b>

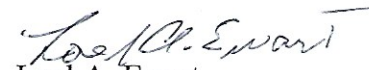
<b>CHECKS:</b>	<b>EXPENDITURES:</b>	
1912	VOID	
1913	VOID	
1914 04/17/21	Dothan House of Ruth	\$200.00
1915 04/19/21	IMWRF (April MOAA Dinner)	523.75
1916 05/01/21	Carolyn Wooley (Printer Ink)	<u>78.12</u>
	<b>Expenditures Total</b>	<b>\$801.87</b>
	<b>Net Decrease</b>	<b><u>\$103.83</u></b>

(05/10 /21 **Current Total Balance of; \$29,021.50**  
All In checking \$4,592.79  
All In Savings \$5.41  
All In Money Market \$24,423.30

**Reserve Total: (Minus Reserve); -\$24,423.30**  
Life Membership \$8,610.00  
MOAA reserve, \$15,813.30  
**Minus Savings: \$5.41 -\$5.41**

**\*Usable Funds as of May 10, 2021 (Minus reserve/savings) \$4,592.79**

**Other News\*No outstanding bills. Scholarship Fund= \$200.07**

  
Loel A. Ewart  
Treasurer