

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Monday, June 14, 2021

Net Worth of the Fort Rucker Chapter of MOAA as of 06/14/2021 is **\$29,007.22**. 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: (05/10/21) Starting balance of; \$29,021.50

DEPOSITS

ACTION

05/30/21	Money Market Interest	\$12.45
06/02/21	NL Support Sponsor (Sorrells, Edward Jones)	375.00
06/08/21	Annual Dues (Spreeman)	<u>12.00</u>

Deposits Total \$399.45

CHECKS:

EXPENDITURES:

1917	05/27/21	Houston Printing (May/June NL)	\$319.73
1918	05/27/21	Othan Gilbert (May/June NL mailing)	<u>94.00</u>

Expenditures Total \$413.73

Net Decrease \$14.28

(06/14 /21 Current Total Balance of; \$29,007.22

All In checking \$4,566.06

All In Savings \$5.41

All In Money Market \$24,435.75

Reserve Total: (Minus Reserve); -\$24,435.75

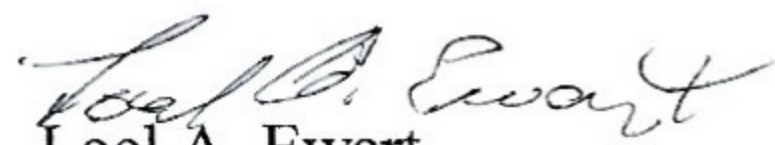
Life Membership \$8,610.00

MOAA reserve, \$15,825.75

Minus Savings: \$5.41 -\$5.41

***Usable Funds as of June 14, 2021 (Minus reserve/savings) \$4,566.06**

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


Loel A. Ewart
Treasurer