

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Monday, July 19, 2021

Net Worth of the Fort Rucker Chapter of MOAA as of 07/19/2021 is **\$29,241.06**. 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: (06/14/21) Starting balance of; \$29,007.22

DEPOSITS	ACTION	
06/15/21	Brock&Stout (\$150); Annual Dues (\$6.00)	\$156.00
06/21/21	June MOAA Dinner Receipts	684.00
06/30/21	Money Market Interest	12.05
07/08/21	Carolyn Wooley (August Dinner prepay)	22.00
	Deposits Total	<u>\$874.05</u>


CHECKS:	EXPENDITURES:	
xxxx 06/18/21	Check order (AllIn FCU)	\$11.86
1919 06/22/21	IMWRF (MOAA June Dinner)	628.35
	Expenditures Total	\$640.21
	Net Increase	<u>\$233.84</u>

(07/19 /21 Current Total Balance of; \$29,241.06
All In checking \$4,787.85
All In Savings \$5.41
All In Money Market \$24,447.80

Reserve Total: (Minus Reserve); -\$24,447.80
Life Membership \$8,610.00
MOAA reserve, \$15,837.80
Minus Savings: \$5.41 -\$5.41

***Usable Funds as of July 19, 2021 (Minus reserve/savings) \$4,787.85**

Other News*No outstanding bills. Scholarship Fund= \$232.07


Loel A. Ewart
Treasurer