

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Monday, August 9, 2021

Net Worth of the Fort Rucker Chapter of MOAA as of 08/09/2021 is **\$29,103.43**. 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: (07/19/21) Starting balance of; \$29,241.06

DEPOSITS	ACTION	
07/31/21	Money Market Interest	\$10.38
08/03/21	External Deposit (MOAA Dynamics EFT)	<u>50.00</u>
	Deposits Total	\$60.38

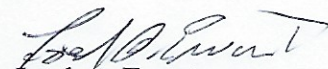
CHECKS:	EXPENDITURES:	
1920 08/02/21	Houston Printing (Aug/Sept NL)	\$120.99
1921 08/02/21	Othan Gilbert (Mailing Aug/Sep NL)	29.00
1922 08/02/21	Othan Gilbert (NL Supplies)	<u>48.02</u>
	Expenditures Total	\$198.01
	Net Decrease	<u>\$137.63</u>

(07/19 /21 Current Total Balance of; \$29,103.43
All In checking \$4,639.84
All In Savings \$5.41
All In Money Market \$24,458.18

Reserve Total: (Minus Reserve); -\$24,458.18
Life Membership \$8,610.00
MOAA reserve, \$15,848.18
Minus Savings: \$5.41 -\$5.41

***Usable Funds as of August 09, 2021 (Minus reserve/savings) \$4,639.84**

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


Loel A. Ewart
Treasurer