

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date: Monday, March 14, 2022

Net Worth of the Fort Rucker Chapter of MOAA as of 03/14/2022 is **\$29,024.72** These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report: (02/14/22) Starting balance of; \$29,113.10

DEPOSITS	ACTION		
02/28/22	Money Market Interest		<u>\$6.41</u>
		Deposits Total	\$6.41

CHECKS:		EXPENDITURES:	
1944 -----		VOID	
1945 02/14/22		Carolyn Wooley (Printer Ink)	<u>\$94.83</u>
		Expenditures Total	\$94.83
		Net Decrease	<u>\$88.38</u>

	(03/14 /22) Current Total Balance of;	<u>\$29,024.72</u>
	All In checking	\$4,492.96
	All In Savings	\$5.41
	All In Money Market	\$24,526.35

Reserve Total: (Minus Reserve);		- \$24,526.35
	Life Membership	\$8,340.00
	MOAA reserve,	\$16,186.35
	Minus Savings:	\$5.41
		- \$5.41

***Usable Funds as of March 14, (Minus reserve/savings) \$4,492.96**

Other News*No outstanding bills. Scholarship Fund= \$00.00

Loel A. Ewart
Loel A. Ewart, Treasurer