

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

**From: Loel Ewart, Treasurer**

**Subject: Monthly Treasurer's Report**

**Date: Monday, April 11, 2022**

Net Worth of the Fort Rucker Chapter of MOAA as of 04/11/2022 is **\$28,452.89** These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

**Activities Since Last Report: (03/14/22) Starting balance of; \$29,024.72**

**DEPOSITS**

**ACTION**

03/28/22	Money Market Interest		\$4.17
		<b>Deposits Total</b>	<b>\$4.17</b>

**CHECKS:**

**EXPENDITURES:**

1946	03/20/22	Houston Printing (Apr. NL)	\$328.00
1947	03/20/22	Othan Gilbert (Stamps/Mailing)	232.00
-----	02/28/22	AllIn FCU (Service Fee)	8.00
-----	04/01/22	AllIn FCU (Service Fee)	8.00
		<b>Expenditures Total</b>	<b>\$576.00</b>

**Net Decrease \$571.83**

**(04/11 /22) Current Total Balance of; \$28,452.89**

All In checking	\$3,916.96
All In Savings	\$5.41
All In Money Market	\$24,530.52

**Reserve Total: (Minus Reserve); -\$24,530.52**


Life Membership	\$8,340.00
MOAA reserve,	\$16,190.52

**Minus Savings: \$5.41 -\$5.41**

**\*Usable Funds as of April 11, (Minus reserve/savings)**

**\$3,916.96**

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

  
Loel A. Ewart  
Treasurer