

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date: Monday, October 3, 2022

Net Worth of the Fort Rucker Chapter of MOAA as of 10/03/2022 is **\$29,294.87** These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report: (09/12/22) Starting balance of; \$29,121.31

DEPOSITS ACTION

09/30/22 Hagler/AllIn (Newsletter sponsors, \$150 each) \$300.00

Deposits Total \$300.00

CHECKS:

EXPENDITURES:

1957 09/26/22 Houston Printing (September NL printing) \$126.44

Expenditures Total \$126.44

Net Increase \$173.56

(10/03 /22) Current Total Balance of; \$29,294.87

 All In checking \$7,740.42

 All In Savings \$5.41

 All In Money Market \$21,549.04

Reserve Total: (Minus Reserve); -\$21,549.04****

 Life Membership \$8,170.00

 MOAA reserve, \$13,379.04

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

***Usable Funds as of October 3, (Minus reserve/savings) \$7,740.42**

Other News*No outstanding bills. Scholarship Fund= \$.230.00

Loel A. Ewart
Treasurer