

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date: Monday, September 12, 2022

Net Worth of the Fort Rucker Chapter of MOAA as of 09/12/2022 is **\$29,121.31** These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report: (08/08/22) Starting balance of; \$29,148.39

DEPOSITS	ACTION	
08/08/22	Mil Off Deposit EFT	\$50.00
08/19/22	MOAA Luncheon	490.00
08/29/22	Cecil Simmons (MOAA Luncheon)	30.00
08/31/22	Credit interest from Money Market	<u>3.66</u>
	Deposits Total	\$573.66

CHECKS:	EXPENDITURES:	
1955 08/24/22	IMWRF (MOAA Luncheon)	\$474.30
1056 09/05/22	Houston Printing (For July 28 NL Print)	<u>126.44</u>
	Expenditures Total	\$600.74
	Net Decrease	<u>\$27.08</u>

(09/12 /22) Current Total Balance of; \$29,121.31

All In checking \$7,566.86

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 September 12, (Minus reserve/savings) \$7,566.86**

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

Loel A. Ewart
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Treasurer