

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date: Monday, February 13, 2023

Net Worth of the Fort Rucker Chapter of MOAA as of 02/13/2023 is **\$27,881.98**. These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report: (01/09/22) Starting balance of; \$28,159.02

DEPOSITS	ACTION	
01/13/23	Mrs. Potts Returned Check.	\$170.00
01/23/23	2023 dues for two	24.00
01/31/23	Interest on savings	00.01
01/31/23	Interest on MM	10.08
	Deposits Total	\$204.09


CHECKS:	EXPENDITURES:	
1970 01/19/23	Othan Gilbert (Mailing stamps)	\$156.00
1971 02/01/23	Houston Printing (Feb NL printing)	325.13
	Expenditures Total	\$481.13
	Net Decrease	\$277.04

(02/13 /23) Current Total Balance of;	\$27,881.98
All In checking	\$6,304.63
All In Savings	\$5.42
All In Money Market	\$21,571.93

Reserve Total: (Minus Reserve);	-\$21,571.93
Life Membership	\$7,900.00
MOAA reserve,	\$13,671.93
Minus Savings:	\$5.42
	-\$5.42

***Usable Funds as of February 13 (Minus reserve/savings) \$6,304.63**

Other News*No outstanding bills. Scholarship Fund= \$0.00.00


Loel A. Ewart
Treasurer