

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date: Monday, April 10, 2023

Net Worth of the Fort Rucker Chapter of MOAA as of 04/10/2023 is **\$27,906.16**. These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report: (03/13/23) Starting balance of; \$28,146.31

DEPOSITS	ACTION	
04/01/23	MOAA Savings account	\$00.01
04/01/23	MM Interest (for 02/01, 02/28, 04/01)	<u>29.27</u>
	Deposits Total	\$29.28

CHECKS:	EXPENDITURES:	
1975 03/13/23	Ron Kaita (Pen sets)	\$131.00
1976 03/25/23	Houston Printing (Mar. Newsletter)	<u>138.43</u>
	Expenditures Total	\$269.43

Net Decrease \$240.15

(04/10 /23) Current Total Balance of; \$27,906.16

All In checking \$6,299.53

All In Savings \$5.43

All In Money Market \$21,601.20

Reserve Total: (Minus Reserve); -\$21,601.20

Life Membership \$7,900.00

MOAA reserve, \$13,701.20

Minus Savings: \$5.43 -\$5.43

***Usable Funds as of April 10 (Minus reserve/savings) \$6,299.53**

Other News*No outstanding bills. Scholarship Fund= \$92.00

Loel A. Ewart
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Treasurer