

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date: Monday, May 8, 2023

Net Worth of the Fort Rucker Chapter of MOAA as of 05/08/2023 is **\$28,232.92**. These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report: (4/10/23) Starting balance of; \$27,906.16

DEPOSITS

ACTION

04/30/23	MM Interest for April	\$9.76
04/11/23	Ron K. donation \$200, Dues \$12	212.00
04/25/23	Sch Fund \$60, Donation \$9.00	69.00
05/01/23	Dues for one for 3 years	<u>36.00</u>
	Deposits Total	\$326.76

CHECKS:

EXPENDITURES:

None this period

Expenditures Total \$00.00

Net Increase \$326.76

(05/08 /23) Current Total Balance of; \$28,232.92

All In checking	\$6,616.53
All In Savings	\$5.43
All In Money Market	\$21,610.96

Reserve Total: (Minus Reserve); -\$21,610.96

Life Membership	\$7,900.00
MOAA reserve,	\$13,710.96

Minus Savings: \$5.43 -\$5.43

***Usable Funds as of May8 (Minus reserve/savings)**

\$6,616.53

Other News*No outstanding bills. Scholarship Fund= \$152.00

Loel A. Ewart
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Treasurer