

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer  
Subject: Monthly Treasurer's Report  
Date: Monday, June 12, 2023

Net Worth of the Fort Rucker Chapter of MOAA as of 06/12/2023 is **\$28,479.58**. These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report: (5/08/23) Starting balance of; **\$28,232.92**

DEPOSITS	ACTION	
05/30/23	MM Interest for May	\$10.09
05/17/23	Edward Jones (NL Sponsor)	150.00
06/05/23	Sorrells (NL Sponsor)	<u>225.00</u>
	<b>Deposits Total</b>	<b>\$385.09</b>
<b>CHECKS:</b>	<b>EXPENDITURES:</b>	
05/25/23	1977 Houston Printing (June Newsletter)	<u>\$138.43</u>
	<b>Expenditures Total</b>	<b>\$138.43</b>
	<b>Net Increase</b>	<b><u>\$246.66</u></b>

(06/12 /23) **Current Total Balance of;** **\$28,479.58**

All In checking \$6,853.10

All In Savings \$5.43

All In Money Market \$21,621.05

**Reserve Total: (Minus Reserve);** **-\$21,621.05**

Life Membership \$7,730.00


MOAA reserve, \$13,891.05

**Minus Savings:** \$5.43 **-\$5.43**

**\*Usable Funds as of June 12,23 (Minus reserve/savings)** **\$6,853.10**

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

Note! Deceased COL J. Franklin's \$170 moved from Life membership to MOAA Reserve.  
to MOAA reserve. No beneficiary.

  
Loel A. Ewart  
Treasurer