

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer
Subject: Monthly Treasurer's Report
Date: Monday, July 10, 2023

Net Worth of the Fort Rucker Chapter of MOAA as of 07/10/2023 is \$. These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report: (06/12//23) Starting balance of; \$28,479.58

DEPOSITS	ACTION	
06/13/23	Donation, Ron K.	100.00
06/20/23	MOAA Lunch (\$25 Sch Fnd, \$12 dues)	537.00
06/30/23	MM Interest for June	\$9.77
06/30/23	Interest on Savings for June	<u>00.01</u>
	Deposits Total	\$646.78

CHECKS:	EXPENDITURES:	
06/21/23	1978 IMWRF (June lunch)	\$424.80
	1979 VOID	-----
07/05/23	1980 John Robinson (2022 ERS Awardees')	<u>500.00</u>
	Expenditures Total	\$924.80

Net Decrease \$278.02

(07/10 /23) Current Total Balance of; \$28,201.56

All In checking \$6,565.30
All In Savings \$5.44
All In Money Market \$21,630.82

Reserve Total: (Minus Reserve); -\$21,630.82

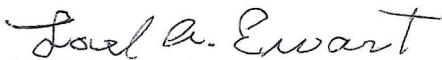
Life Membership \$7,630.00
MOAA reserve, \$14,000.82

Minus Savings: \$5.44 -\$5.44

***Usable Funds as of July 10,23 (Minus reserve/savings) \$6,565.30**

Other News*No outstanding bills. Scholarship Fund= \$177.00

Note! Deceased MAJ C. Bryant's \$100 moved from Life membership to MOAA Reserve. No beneficiary.


Loel A. Ewart
Treasurer