

Loel Ewart, Treasurer
Monthly Treasurer's Report
Date: August 14, 2023

Net Worth of the Fort Rucker Chapter of MOAA as of 08/14/2023 is **\$27,882.24**. These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report: (07/10//23) Starting balance of; \$28,201.56

DEPOSITS	ACTION		
07/30/23	MM Interest for July		\$10.10
07/30/23	Interest on Savings for July		<u>00.01</u>
		Deposits Total	\$10.11
CHECKS:	EXPENDITURES:		
07/10/23	1981 Othan Gilbert (Mailing stamps)		\$252.00
07/29/23	1982 Houston Printing (July Newsletter)		<u>77.43</u>
		Expenditures Total	\$329.43
		Net Decrease	<u>\$319.32</u>

(08/14 /23) **Current Total Balance of; \$27,882.24**

All In checking \$6,235.87
All In Savings \$5.45
All In Money Market \$21,640.92

Reserve Total: (Minus Reserve); -\$21,640.92


Life Membership \$7,460.00
MOAA reserve, \$14,180.92

Minus Savings: \$5.45 -\$5.45

***Usable Funds as of August 14, 23 (Minus reserve/savings) \$6,235.87**

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

Note! Deceased COL Charles Webb's \$170 moved from Life membership to MOAA Reserve. No beneficiary.


Loel Ewart
LTC Ret.
Treasurer