

Loel Ewart, Treasurer
Monthly Treasurer's Report
Date: September 11, 2023

Net Worth of the Fort Rucker Chapter of MOAA as of 09/11/2023 is **\$28,205.26**. These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report: (08/14//23) Starting balance of; \$27,882.24

DEPOSITS	ACTION	
08/17/23	NL Sponsors (Loose Brick Coffee, Brock & Stout LLC)	\$300.00
08/18/23	August Luncheon	648.91
08/30/23	MM Interest for August	<u>10.11</u>
	Deposits Total	\$959.02
CHECKS:	EXPENDITURES:	
08/17/23	1983 IMWRF (MOAA August Lunch)	<u>\$636.00</u>
	Expenditures Total	\$636.00
	Net Increase	<u>\$323.02</u>

(09/11 /23) Current Total Balance of; \$28,205.26

All In checking \$6,548.78

All In Savings \$5.45

All In Money Market \$21,651.03

Reserve Total: (Minus Reserve); **-\$21,651.03**


Life Membership \$7,460.00

MOAA reserve, \$14,191.03

Minus Savings: \$5.45 **-\$5.45**

***Usable Funds as of September 11, 23 (Minus reserve/savings) \$6,548.78**

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


 Loel Ewart
 LTC Ret.
 Treasurer