

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date: Monday, May 9, 2022

Net Worth of the Fort Rucker Chapter of MOAA as of 05/09/2022 is **\$28,880.63** These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report: (04/11/22) Starting balance of; \$28,452.89

DEPOSITS	ACTION	
04/18/22	Edward Jones (\$150) Dues (\$12)	\$162.00
04/18/22	Sorrels (\$225) Dues (\$24) Sch Fund (\$76) MOAA Lunch (\$451)	776.00
04/30/22	Credit interest from Money Market	<u>3.99</u>
	Deposits Total	\$941.99

CHECKS:	EXPENDITURES:	
1948 04/22/22	IMWRF (MOAA Luncheon)	\$506.25
04/30/22	AllIn FCU (service fee)	<u>8.00</u>
	Expenditures Total	\$514.25
	Net Increase	<u>\$427.74</u>

(05/09 /22) Current Total Balance of;	<u>\$28,880.63</u>
All In checking	\$7,340.71
All In Savings	\$5.41
All In Money Market	\$21,534.51

Reserve Total: (Minus Reserve);	-\$21,534.51
Life Membership	\$8,340.00
MOAA reserve,	\$13,194.51
Minus Savings:	\$5.41
	-\$5.41

***Usable Funds as of May 9, (Minus reserve/savings) \$7,340.71**

Other News*No outstanding bills. Scholarship Fund= \$.76.00

NOTE: \$3000 moved from Money Market to Checking.

Loel A. Ewart
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Treasurer