

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date: Monday, June 13, 2022

Net Worth of the Fort Rucker Chapter of MOAA as of 06/13/2022 is **\$28,764.40** These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report: (05/09/22) Starting balance of; **\$28,880.63**

DEPOSITS	ACTION	
05/31/2022	Credit interest from Money Market	<u>\$ 3.67</u>
	Deposits Total	\$3.67

CHECKS:	EXPENDITURES:	
1949 05/27/22	Houston Printing Co (June news letter)	<u>\$119.90</u>
	Expenditures Total	\$119.90
	Net Decrease	<u>\$116.23</u>


(05/09 /22) Current Total Balance of;	<u>\$28,764.40</u>
All In checking	\$7,220.81
All In Savings	\$5.41
All In Money Market	\$21,538.18

Reserve Total: (Minus Reserve);	-\$21,538.18
Life Membership	\$8,170.00
MOAA reserve,	\$13,368.18
Minus Savings:	\$5.41
	-\$5.41

***Usable Funds as of May 9, (Minus reserve/savings) \$7,220.81**

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

NOTE: COL Burnett deceased, wife preceded in death. \$170
moved from Life to Reserve.


Loel A. Ewart
Treasurer