

**To: Fort Rucker Chapter, Military Officers Association of America**

**From: Loel Ewart, Treasurer**

**Subject: Monthly Treasurer's Report**

**Date: Monday, July 11, 2022**

Net Worth of the Fort Rucker Chapter of MOAA as of 07/11/2022 is **\$28,684.73** These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

**Activities Since Last Report: (06/13/22) Starting balance of; \$28,764.40**

<b>DEPOSITS</b>	<b>ACTION</b>	
06/22/22	MOAA Luncheon (June)	\$506.00
06/30/22	Credit interest from Money Market	3.54
07/08/22	MOAA check (Refund, Kaita, for Eagle Rising)	<u>500.00</u>
	<b>Deposits Total</b>	<b>\$1,009.54</b>


<b>CHECKS:</b>	<b>EXPENDITURES:</b>	
1950 06/13/22	Ron Kaita (ROTC Medals)	\$41.03
1951 06/22/22	IMWRF (June Luncheon)	424.80
1952 06/30/22	Loel Ewart (Registered Mail to Ft. Rucker)	7.38
1953 07/07/22	Charles Poulton (Eagle Rising Society 2021 Awards)	500.00
1954 07/11/22	Othan Gilbert (Stamps-Postage)	<u>116.00</u>
	<b>Expenditures Total</b>	<b>\$1,089.21</b>
	<b>Net Decrease</b>	<b><u>\$79.67</u></b>

**(07/11 /22) Current Total Balance of; \$28,684.73**  
All In checking \$7137.60  
All In Savings \$5.41  
All In Money Market \$21,541.72

**Reserve Total: (Minus Reserve); -\$21,541.72**  
Life Membership \$8,170.00  
MOAA reserve, \$13,371.72  
**Minus Savings: \$5.41 -\$5.41**

**\*Usable Funds as of July 11, (Minus reserve/savings) \$7,137.60**

**Other News\*No outstanding bills. Scholarship Fund= \$.145.00**

  
Loel A. Ewart  
Treasurer