

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

**From: Loel Ewart, Treasurer**

**Subject: Monthly Treasurer's Report**

**Date: Monday, August 8, 2022**

Net Worth of the Fort Rucker Chapter of MOAA as of 08/08/2022 is **\$29,148.39** These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

**Activities Since Last Report: (07/11/22) Starting balance of; \$28,684.73**

<b>DEPOSITS</b>	<b>ACTION</b>	
07/12/22	Brock & Stout (NL Sp), Ron K. (donation)	\$310.00
07/18/22	Loose Brick Coffee (NL Sp)	150.00
07/31/22	Credit interest from Money Market	<u>3.66</u>
	<b>Deposits Total</b>	<b>\$463.66</b>

**CHECKS:**

**EXPENDITURES:**

NONE

**Expenditures Total \$00.00**

**Net Increase \$463.66**

**(07/11 /22) Current Total Balance of; \$29,148.39**

All In checking \$7,597.60

All In Savings \$5.41

All In Money Market \$21,545.38

**Reserve Total: (Minus Reserve); **-\$21,545.38****

Life Membership \$8,170.00

MOAA reserve, \$13,375.38

**Minus Savings: \$5.41 **-\$5.41****

**\*Usable Funds as of August 8, (Minus reserve/savings)**

**\$7,597.60**

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



Loel A. Ewart  
Treasurer