

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date: Monday, February 14, 2022

Net Worth of the Fort Rucker Chapter of MOAA as of 02/14/2022 is **\$29,113.10**. These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report: (01/10/22) Starting balance of; \$29,261.49

DEPOSITS	ACTION	
01/24/22	MOAA National Dynamics	\$60.00
01/25/22	MOAA Dues	36.00
01/31/22	Money Market Interest	<u>10.41</u>
	Deposits Total	\$106.41

CHECKS:	EXPENDITURES:	
1941 01/20/22	Mrs. Freddie Walker (Return of dues, death of member)	24.00
1942 01/27/22	Houston Printing (NL Jan/Feb)	130.80
1943 01/29/22	Mrs. Lillian Smith (Return of Husband dues)	<u>100.00</u>
	Expenditures Total	\$254.80

Net Decrease \$148.39

(02/14 /22) Current Total Balance of; \$29,113.10

All In checking \$4,587.79
All In Savings \$5.41
All In Money Market \$24,519.90

Reserve Total: (Minus Reserve); **-\$24,519.90**

Life Membership \$8,510.00
MOAA reserve, \$16,009.90

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

***Usable Funds as of February 14, (Minus reserve/savings) \$4,587.79**

Other News*No outstanding bills. Scholarship Fund= \$00.00

Loel Ewart
Loel A. Ewart, Treasurer