

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Monday, April 13, 2020

Net Worth of the Fort Rucker Chapter of MOAA as of 04/13/2020 is, **\$30,117.96**. These funds are in one checking account, one savings account and one Money Market Account in the All In Federal Credit Union (All In FCU).

Activities Since Last Report: (03/09/20) Starting balance of; \$30,195.50

DEPOSITS

ACTION

03/30/20	Money Market Interest (March)	\$12.36
04/07/20	Dennis Newton (Dinner Meal payment)	30.00

Deposits Total \$42.36

CHECKS:

EXPENDITURES:

1878	04/01/20	Houston Printing (Apr. NL)	\$119.90
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Expenditures Total \$119.90

Net Decrease \$77.54

(04/13 /20 Current Total Balance of; \$30,117.96

All In checking \$5,847.28

All In Savings \$5.41

All In Money Market \$24,265.27

Reserve Total: (Minus Reserve); -\$24,265.27

Life Membership \$9,560.00

MOAA reserve, \$14,705.27

Minus Savings: \$5.41 -\$5.41

******Usable Funds as April 13, 2020 (Minus reserve/savings) \$5,847.28**

Other News*No outstanding bills. Scholarship Fund= \$235.00

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Loel A. Ewart

Treasurer

NOTE FOR APRIL: LTC Mellish \$170 to trust

LTG Parker \$170 to trust for donation
in scholarship fund.