

**Loel Ewart, Treasurer**  
**Monthly Treasurer's Report**  
**Date: January 8, 2024**

Net Worth of the Novosel, Fort Rucker Chapter of MOAA as of 01/08/2024 is **\$28,244.16**. These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

**Activities Since Last Report: (12/11/23) Starting balance of; \$28,877.28**

<b>DEPOSITS</b>	<b>ACTION</b>	
12/12/23	Annual Dues	\$48.00
12/18/23	MOAA Dinner receipts	806.00
12/30/23	MM interest for December	10.13
12/30/23	Savings interest for December	00.01
01/04/24	Annual Dues	36.00
01/01/24	Donation	<u>5.14</u>
	<b>Deposits Total</b>	<b>\$905.28</b>

<b>CHECKS:</b>	<b>EXPENDITURES:</b>	
12/11/23	1990 Mary Rutkowski (Dinner Decorations)	\$213.90
12/18/23	1991 IMWRF (MOAA Dinner)	742.50
11/04/24	1992 USPS (PO Box rent)Rucker	82.00
12/30/23	1993 MOAA National (Scholarship Fund)	<u>500.00</u>
	<b>Expenditures Total</b>	<b>\$1538.40</b>

**Net Decrease \$633.12**

**(01/08//24) Current Total Balance of; \$28,244.16**

All In checking \$6,547.83.  
All In Savings \$5.46  
All In Money Market \$21,690.87

**Reserve Total: (Minus Reserve); -\$21,690.87**

Life Membership \$7,460.00  
MOAA reserve, \$14,230.87

**Minus Savings: \$5.46 -\$5.46**

**\*Usable Funds as of January 08, 24 (Minus reserve/savings) \$6,547.83**

No outstanding bills. Scholarship Fund= \$00.00

*Loel Ewart*  
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LTC Ret.  
Treasurer