

Loel Ewart, Treasurer
Monthly Treasurer's Report
Date: March 11, 2024

Net Worth of the Fort Novosel (Rucker) Chapter of MOAA as of 03/11/2024 is **\$28,434.53** These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report: (02/12/24) Starting balance of; \$28,465.40

DEPOSITS	ACTION	
02/20/24	MOOA Dinner Receipts	\$704.00
02/21/24	Ron Kaita donation	200.00
02/28/24	MM Savings	9.48
03/01/24	Ray Collins (Dinner Payment)	<u>51.00</u>
	Deposits Total	\$964.48
CHECKS:	EXPENDITURES:	
02/17/24	1998 Carolyn Wooley (Printer Ink)	\$102.46
02/20/24	1999 IMWRF (MOAA Dinner)	607.50
02/23/24	2000 Kelly Catering (Holman House)	200.00
03/05/24	----- Bank Check Order (MOAA)	54.85
03/05/24	----- Bank Check Order (MOAA)	<u>30.54</u>
	Expenditures Total	\$995.35
	Net Decrease	<u>\$30.87</u>

(03/11//24) **Current Total Balance of; \$28,434.53**
 All In checking \$6,718.59
 All In Savings \$5.46
 All In Money Market \$21,710.48

Reserve Total: (Minus Rese); - \$21,710.48
 Life Membership \$7,190.00
 MOAA reserve, \$14,520.48

Minus Savings: \$5.46 - \$5.46

***Usable Funds as of March 11, 2024 (Minus reserve/savings) \$6,718.59**

No outstanding bills. Scholarship Fund= \$70.00

Loel Ewart
 Loel Ewart
 LTC Ret.
 Treasurer

APPROVED BY BOARD
03/11/24
LAE