

Monthly Treasurer's Report

Date: April 8, 2024

Net Worth of the Fort Novosel (Rucker) Chapter of MOAA as of 04/08/2024 is **\$28,379.34** These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report: (03/11/24) **Starting balance of;** **\$28,434.53**

DEPOSITS	ACTION	
03/11/24	Vacations Royalty (Donation)	\$14.45
03/31/24	Interest from savings	00.01
03/31/24	Interest on MM	10.14
	Deposits Total	\$24.60
CHECKS:	EXPENDITURES:	
03/29/24	2001 Houston Printing (Mar/Apr NL printing)	\$79.79
	Expenditures Total	\$79.79
	Net Decrease	<u>\$55.19</u>

(04/08/24) **Current Total Balance of;** **\$28,379.34**

All In checking \$6,653.25
All In Savings \$5.47
All In Money Market \$21,720.62

Reserve Total: (Minus Rese); **-\$21,720.62**
Life Membership \$7,190.00
MOAA reserve, \$14,530.62

Minus Savings: **-\$5.47**

***Usable Funds as of April 8, 2024 (Minus reserve/savings)** **\$6,653.25**
No outstanding bills. Scholarship Fund= \$70.00

Loel Ewart
Loel Ewart
LTC (Ret)
Treasurer

APPROVED BY BOARD

04/08/24

28