

Monthly Treasurer's Report

Date: May 13, 2024

Net Worth of the Fort Novosel (Rucker) Chapter of MOAA as of 05/13/2024 is **\$28,842.50** These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report: (04/08/24) **Starting balance of;** **\$28,379.34**

DEPOSITS	ACTION	
03/30/24	Correction to account	\$494.84
03/31/24	Interest on MM	09.82
04/29/24	MOAA Dinner Receipts	<u>587.00</u>
	Deposits Total	\$1,091.66
CHECKS:	EXPENDITURES:	
4/29/24	IMWRF (MOAA Dinner Bill)	<u>\$628.50</u>
	Expenditures Total	\$628.50
	Net Increase	<u>\$463.16</u>

(05/13/24) **Current Total Balance of;** **\$28,842.50**

All In checking \$7,106.59

All In Savings \$5.47

All In Money Market \$21,730.44

Reserve Total: (Minus Rese); **-21,730.44**

Life Membership \$7,190.00

MOAA reserve, \$14,540.44

Minus Savings: **-\$5.47**

***Usable Funds as of May 13, 2024 (Minus reserve/savings)** **\$7,106.59**

No outstanding bills. Scholarship Fund= \$116.00

Loel Ewart

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LTC (Ret)

Treasurer