

Monthly Treasurer's Report

Date: June 10, 2024

Net Worth of the Fort Novosel (Rucker) Chapter of MOAA as of 06/10/2024 is **\$29004.32** These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report: (05/13/24) **Starting balance of;** **\$28,842.50**

DEPOSITS

ACTION

05/13/24	Newman (NLSP) \$150, Ron K. \$100, Meals \$46.	\$296.00
05/31/24	MM Interest	<u>10.15</u>
	Deposits Total	\$306.15

CHECKS:

EXPENDITURES:

2003	05/24/24	Houston Printing (June NL)	\$89.38
2004	06/09/24	Othan Gilbert (Calling Post)	<u>54.95</u>
		Expenditures Total	\$144.33

Net Increase **\$161.82**

(06/10//24) **Current Total Balance of;** **\$29,004.32**

All In checking \$7,258.26

All In Savings \$5.47

All In Money Market \$21,740.59

Reserve Total: (Minus Rese); **-\$21,740.59**

Life Membership \$7,190.00

MOAA reserve, \$14,550.59

Minus Savings: **-\$5.47**

***Usable Funds as of June 10, 2024 (Minus reserve/savings)** **\$7,258.26**

No outstanding bills. Scholarship Fund= \$116.00

Joel Ewart
Loel Ewart
LTC (Ret)
Treasurer