

Monthly Treasurer's Report

Date: July 8, 2024

Net Worth of the Fort Novosel (Rucker) Chapter of MOAA as of 07/08/2024 is **\$28,499.79** These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report: (06/10/24) Starting balance of; \$29,004.32

DEPOSITS	ACTION	
06/17/24	MOOA Dinner Receipts	\$723.00
06/30/24	Savings Interest	00.01
06/30/24	MM Interest	<u>9.83</u>
	Deposits Total	\$732.84

CHECKS:	EXPENDITURES:	
2005 06/15/24	Ron Kaita (Pens)	\$125.00
2006 07/17/24	IMWRF (MOAA Dinner Payment)	658.50
2007 06/25/24	VOID	-----
2008 06/25/24	Web Hosting (Dennis Newton)	428.87
2009 06/28/24	VOID (Carolyn Wooley) lost check bank fee	<u>25.00</u>
	Expenditures Total	\$1237.37

Net Decrease \$504.53

(07/08//24) Current Total Balance of; \$28,499.79

All In checking \$6,743.89
All In Savings \$5.48
All In Money Market \$21,750.42

Reserve Total: (Minus Rese); -\$21,750.42

Life Membership \$7,090.00
MOAA reserve, \$14,660.42

Minus Savings: -\$5.48

***Usable Funds as of June 10, 2024 (Minus reserve/savings) \$6,743.89**

No outstanding bills. Scholarship Fund= \$186.00

Loel Ewart
Loel Ewart
LTC (Ret)
Treasurer

APPROVED BY BOARD
07/08/24
Loel