

**Monthly Treasurer's Report**  
**Date: August 12, 2024**

Net Worth of the Fort Novosel (Rucker) Chapter of MOAA as of 08/12/2024 is **\$27,889.23** These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

**Activities Since Last Report:** (07/08/24) **Starting balance of;** **\$28,499.79**

<b>DEPOSITS</b>	<b>ACTION</b>	
07/15/24	Brock&Stout, Loose Brick Coffee (NL sponsors)	\$300.00
07/31/24	MM Interest	<u>7.16</u>
	<b>Deposits Total</b>	<b>\$307.16</b>

<b>CHECKS:</b>	<b>EXPENDITURES:</b>	
2010 07/08/24	Carolyn Wooley (Printer ink)	\$102.46
2011 07/09/24	VOID	-----
2012 07/14/24	Othan Gilbert (Stamps)	136.00
2013 07/16/24	Dennis Newton (Host Monster, WEB)	89.88
2014 07/09/24	JAE Scholarship	500.00
2015 08/01/24	Houston Printing (Aug NL)	<u>89.38</u>
	<b>Expenditures Total</b>	<b>\$917.72</b>

**Net Decrease** **\$610.56**

(08/12/24) **Current Total Balance of;** **\$27,889.23**  
 All In checking \$6,123.17  
 All In Savings \$5.48  
 All In Money Market \$21,760.58

**Reserve Total: (Minus Rese);** **-\$21,760.58**  
 Life Membership \$7,090.00  
 MOAA reserve, \$14,670.58

**Minus Savings:** **-\$5.48**

**\*Usable Funds as of August 12, 2024 (Minus reserve/savings)** **\$6,123.17**  
 No outstanding bills. Scholarship Fund= \$186.00

*Loel Ewart*  
 Loel Ewart  
 LTC (Ret)  
 Treasurer