

**Monthly Treasurer's Report**  
**Date: September 9, 2024**

Net Worth of the Fort Novosel (Rucker) Chapter of MOAA as of 09/09/2024 is **\$28,849.39** These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

**Activities Since Last Report:** (08/12/24) **Starting balance of;** **\$27,889.23**  
**DEPOSITS**                      **ACTION**

08/13/24	Heagler Heating (NL Sp \$150./) Ron K (Donation \$500)	\$650.00
08/21/24	AllIn Fcu/Houston Printing (Both NL Sp)	300.00
08/31/24	MM Interest	<u>10.16</u>
	<b>Deposits Total</b>	<b>\$960.16</b>

<b>CHECKS:</b>	<b>EXPENDITURES:</b>	
	NONE	
	<b>Expenditures Total</b>	<b>\$00.00</b>

**Net Increase**                      **\$960.16**

(08/12//24) <b>Current Total Balance of;</b>	<b><u>\$28,849.39</u></b>
All In checking	\$7,073.17
All In Savings	\$5.48
All In Money Market	\$21,770.74

<b>Reserve Total: (Minus Rese);</b>	<b>- \$21,770.74</b>
Life Membership	\$7,090.00
MOAA reserve,	\$14,680.74

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

**\*Usable Funds as of September 9, 2024 (Minus reserve/savings)**                      **\$7,073.17**  
 No outstanding bills. Scholarship Fund= \$186.00

*Loel Ewart*  
 Loel Ewart  
 LTC (Ret)  
 Treasurer