

Monthly Treasurer's Report

Date: October 14, 2024

Net Worth of the Fort Novosel (Rucker) Chapter of MOAA as of 10/14/2024 is **\$28,887.33** 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; \$28,849.39

DEPOSITS	ACTION	
09/27/24	Return Check 2005 (check lost)	.\$125.00
09/30/24	Interest on MM	9.84
10/01/24	Interest from Savings	<u>00.01</u>
Deposits Total		\$134.85

CHECKS:	EXPENDITURES:	
2016 09/27/24	Houston Printing (Oct Newsletter)	<u>\$96.91</u>
Expenditures Total		\$96.91
Net Increase		<u>\$37.94</u>

(10/14/24) **Current Total Balance of; \$28,887.33**
All In checking \$7,101.26
All In Savings \$5.49
All In Money Market \$21,780.58

Reserve Total: (Minus Reser); -21,780.58
Life Membership \$7,090.00
MOAA reserve, \$14,680.74

Minus Savings: -\$5.49

***Usable Funds as of October 14, 2024 (Minus reserve/savings) \$7,101.26**
No outstanding bills. Scholarship Fund= \$186.00

Loel Ewart
Loel Ewart
LTC (Ret)
Treasurer

APPROVED BY BOARD
10/14/24