

Monthly Treasurer's Report
Date: November 11, 2024

Net Worth of the Fort Novosel (Rucker) Chapter of MOAA as of 11/11/2024 is **\$29,056.51** These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report: (10/14/24) **Starting balance of;** **\$28,887.33**

DEPOSITS	ACTION	
10/21/24	MOAA Dinner meals	\$746.00
11/02/24	Coffee County Arts Alliance (NLSP)	150.00
10/31/24	MM Interest	10.17
10/31/24	Credit Interest	<u>00.01</u>
Deposits Total		\$906.18

CHECKS:	EXPENDITURES:	
2017 10/14/24	Ron Kaita Guest Speaker pins	\$125.00
2018 10/21/24	IMWRF October Dinner meals	<u>612.00</u>
Expenditures Total		\$737.00

Net Increase **\$169.18**

(11/11/24) **Current Total Balance of;** **\$29,056.51**

All In checking \$7,260.26
 All In Savings \$5.50
 All In Money Market \$21,790.75

Reserve Total: (Minus Reser); **- \$21,790.75**

Life Membership \$7,090.00
 MOAA reserve, \$14,700.75

Minus Savings: **- \$5.50**

***Usable Funds as of November 11, 2024 (Minus reserve/savings)** **\$7,260.26**

No outstanding bills. Scholarship Fund= \$266.00

Loel Ewart
 Loel Ewart
 LTC (Ret)
 Treasurer

APPROVED BY BOARD
11/11/24
Loel Ewart