

**Monthly Treasurer's Report**

**Date: December 16, 2024**

Net Worth of the Fort Novosel (Rucker) Chapter of MOAA as of 12/16/2024 is **\$28,277.94** These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

**Activities Since Last Report:** (11/11/24) **Starting balance of;** **\$29,056.51**

<b>DEPOSITS</b>	<b>ACTION</b>	
10/31/24	MM Interest	19.69
10/31/24	Credit Interest	00.01
11/14/24	Randy Godfrey (Donation)	500.00
11/14/24	Ron Kaita (Donation)	250.00
12/05/24	Annual dues paid	144.00
12/12/24	Annual Dues paid	<u>168.00</u>
	<b>Deposits Total</b>	<b>\$1081.70</b>

<b>CHECKS:</b>	<b>EXPENDITURES:</b>	
2019 11/15/14	Army Gift Fund (Fort Novosel Food Program)	\$1000.00
----- 11/25/24	Counter Bank Checks (order)	14.98
2020 12/03/24	Othan Gilbert (Calling Post)	109.95
2021 <b>VOID</b>		
2022 12/06/24	Houston Printing (Dec NL)	235.34
2023 12/06/24	MOAA (National Scholarship Fund)	<u>500.00</u>
	<b>Expenditures Total</b>	<b>\$1860.27</b>

**Net decrease** **\$778.57**

**(12/16/24) Current Total Balance of;** **\$28277.94**

All In checking \$6,471.85  
All In Savings \$5.49  
All In Money Market \$21,800.60

**Reserve Total: (Minus Reser);** **- \$21,800.60**

Life Membership \$7,090.00  
MOAA reserve, \$14,710.60

**Minus Savings:** **- \$5.49**

**\*Usable Funds as of December 16, 2024 (Minus reserve/savings)** **\$6,471.85**

No outstanding bills. Scholarship Fund= \$00.00

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LTC (Ret)

Treasurer