

**Military Officers Association of America, Citrus County Chapter, Inc.
Fourth Quarter Financial Report, October 1 - December 31, 2021**

General Fund

Receipts		Disbursements	
Item	Amount	Item	Amount
10/27/2021 Deposit	320.00	Mission United Vet Golf Tournament	100.00
11/16/2021 Deposit	7.50	AL Post 155 11/4/21 Gen Meeting	25.00
12/8/2021 Deposit	2,775.00	Citrus Hills C Club Inst Dinner 60 Meals	2,259.07
12/9/2021 Deposit	90.00	Micheal Pate Photographer Inst Dinner	75.00
TOTAL	3,192.50		2459.07

Petty Cash Fund

Item	Amount
No Activity:	0.00

SUMMARY

General Fund 9/30/2021:	10,442.65	
Receipts:	3,192.50	
Disbursements:	-2459.07	
Immediate BWS Xfer (a):	-480.00	
Balance 12/31/2021:	10,696.08	10,696.08
Petty Cash 9/30/2021:	21.00	
Receipts:	0.00	
Disbursements:	0.00	
Balance 12/31/2021:	21.00	21.00
Wise Fund 9/30/2021:	5,952.26	
Receipts (b):	480.00	
Balance 12/31/2021:	6,432.26	6,432.26
Grand Total		\$17,149.34

(a) \$480.00 of \$3192.50 Deposits are for Bud Wise Scholarship Fund. (Negative dollar adjustment)

(b) \$480.00 from footnote (a) is credited to BWS account. (Positive dollar adjustment)

(c) \$64.00 (Picnic) + \$416.00 (Installation Dinner) = \$480.00 total BWS Donations this quarter.

Respectfully Submitted,

Gary E Runyon
Treasurer