

**Military Officers Association of America, Citrus County Chapter, Inc.  
Second Quarter Financial Report, April 1 - June 24, 2022 (a)**

**General Fund**

Receipts		Disbursements	
Item	Amount	Item	Amount
4/5/2022 Deposit	41.00	Lecanto HS JROTC	100.00
4/8/2022 Deposit	375.00	CRYS RIV HS JROTC	100.00
4/29/2022 Deposit	205.00	Citrus HS JROTC	100.00
5/9/2022 Deposit	225.00	FCOC of MOAA Convention Ad	115.00
5/17/2022 Deposit	765.00	CH Golf & Country Club / May Luncheon	695.15
		CCVA Golf Tournament Sponsor	125.00
		Bud Wise Scholarship Money Transfer	1,500.00
<b>TOTAL</b>	<b>1,611.00</b>		<b>2735.15</b>

**Petty Cash Fund**

Item	Amount
No Activity:	0.00

**SUMMARY**

General Fund 3/31/2022	11,042.46	
Receipts:	1,611.00	
Disbursements:	-2,735.15	
Immediate BWS Xfer (b):	-430.00	
Receipts (e):	1,500.00	
Balance 6/24/2022:	<b>10,988.31</b>	10,988.31
Petty Cash 3/31/2022:	21.00	
Receipts:	0.00	
Disbursements:	0.00	
Balance 6/24/2022:	<b>21.00</b>	21.00
Wise Fund 3/31/2022:	7,557.26	
Receipts (c):	430.00	
Immediate BWS Xfer (d)	-1,500.00	
Balance 6/24/2022:	<b>6,487.26</b>	6,487.26
<b>Grand Total</b>		<b>\$17,496.57</b>

- (a) This quarterly report submitted six days early due to Treasurer being out of the local area on June 30, 2022.  
 (b) \$430.00 of \$1611.00 Deposits are for Bud Wise Scholarship Fund. (Negative dollar adjustment)  
 (c) \$430.00 from footnote (b) is credited to BWS account. (Positive dollar adjustment)  
 (d) BWS Award check subtracted from BWS accumulated funds. (Negative dollar adjustment)  
 (e) BWS Award check (d) added to General Fund since the check was drawn from the General Account. (+ dol adj)

Respectfully Submitted,

Gary E Runyon  
Treasurer