

**Military Officers Association of America, Citrus County Chapter, Inc
Fourth Quarter Financial Report, October 1 - December 31, 2020**

General Fund

	Receipts		Disbursements	
Item	Amount	Item		Amount
10/21/2020 Deposit	90.00	CCVF Golf Tournament Donation		125.00
11/9/2020 Deposit	100.00	Mission United Golf Tournament Donation		100.00
		Room Rental 11/12/2020		25.00
		Checkbook Refill		50.25
TOTAL	190.00			300.25

Petty Cash Fund

Item	Amount
No Activity:	0.00

SUMMARY

General Fund 9/30/2020:	10,538.82		
Receipts:	190.00		
Disbursements:	-300.25		
Immediate BWS Xfer (a):	-145.00		
Balance 12/31/2020:	10,283.57		10,283.57
Petty Cash 9/30/2020:	21.00		
Receipts:	0.00		
Disbursements:	0.00		
Balance 12/31/2020:	21.00		21.00
Wise Fund 9/30/2020:	4,923.26		
Receipts: (b)	145.00		
Disbursements:	0.00		
Balance 12/31/2020:	5,068.26		5,068.26
Grand Total			\$15,372.83

(a) \$145.00 of \$190.00 Deposits are for Bud Wise Scholarship Fund. (Negative dollar adjustment)

(b) \$145.00 from footnote (a) is credited to BWS account. (Positive dollar adjustment)

Respectfully Submitted,

Gary E Runyon
Treasurer