

**Military Officers Association of America, Citrus County Chapter, Inc
FINANCIAL REPORT March 31, 2020**

General Fund

	Receipts		Disbursements
Item	Amount	Item	Amount
1/21/2020 Deposit	322.00	2020 MOAA FCOC Dues	-60.75
2/10/2020 Deposit	75.00	Not For Profit Annual Report	-61.25
2/11/2020 Deposit	650.00	FCOC Convention Mag Ad	-115.00
3/6/2020 Deposit	80.00	Annual PO Box Rental	-92.00
TOTAL	1,127.00		-329.00

Petty Cash Fund

Item	Amount
Audited, No Activity:	0.00

SUMMARY

General Fund 12/31/20:	11,483.55	
Audit Adjustment:	515.27	
Receipts:	1,127.00	
Disbursements:	-329.00	
Immediate BWS Xfer:	-569.00	
Balance 3/31/2020:	12,227.82	12,227.82
Petty Cash 12/31/2019:	21.00	
Receipts:	0.00	
Disbursements:	0.00	
Balance 3/31/2020:	21.00	21.00
Wise Fund 12/31/2020:	3,130.90	
Receipts:	569.00	
Disbursements:	0.00	
Balance 3/31/2020:	3,699.90	3,699.90
Grand Total		\$15,948.72

Respectfully Submitted,

Gary E Runyon
Treasurer