

**Military Officers Association of America, Citrus County Chapter, Inc.
Third Quarter Financial Report, July 1 - September 30, 2022**

General Fund

Receipts		Disbursements	
Item	Amount	Item	Amount
8/8/2022 Deposit *	50.00	Am Leg Post 155 Sept Room Rental	25.00
8/18/2022 Deposit	50.00	CCVF Golf Sponsorship (Reissue)**	125.00
TOTAL	100.00		150.00

Petty Cash Fund

Item	Amount
No Activity:	0.00

SUMMARY

General Fund 6/30/2022:	10,988.31	
Receipts:	100.00	
Disbursements:	-150.00	
Immediate BWS Xfer ***	-20.00	
 Balance 9/30/2022:	 10,918.31	10,918.31
 Petty Cash 6/30/2022:	 21.00	
Receipts:	0.00	
Disbursements:	0.00	
Balance 9/30/2022:	21.00	21.00
 Wise Fund 6/30/2022:	 6,487.26	
Receipts****:	20.00	
Disbursements:	0.00	
Balance 9/30/2022:	6,507.26	6,507.26
 Grand Total		 \$17,446.57

* This deposit is an EFT Performance award from MOAA National.

** Check number 928 was lost by recipient. Check number 931 issued to restore CCVF sponsorship.

** Check number 928 will be carried on the books until December 31, 2022.

*** \$20.00 of \$100 Receipts are for Bud Wise Scholarship Fund (Negative Dollar Adjustment)

**** \$20.00 of footnote (***) are credited to BWS Fund.(Positive Dollar Adjustment)

Respectfully Submitted,

Gary E Runyon
Treasurer

