

**Military Officers Association of America, Citrus County Chapter, Inc.  
Fourth Quarter Financial Report, October 1 - December 31, 2022**

**General Fund**

Receipts		Disbursements	
Item	Amount	Item	Amount
10/6/2022 Deposit	7.50	CCVF Golf Sponsorship	100.00
10/17/2022 Deposit	520.00	Picnic Pasta Catering	200.00
11/9/2022 Deposit	37.50	Meeting Room Rental	25.00
12/2/2022 Deposit	1,420.00	Installation Dinner Meal Cost	1,141.33
12/20/2022 Deposit	40.00		
12/31/2022 Adjustment *	125.00		
<b>TOTAL</b>	<b>2,150.00</b>		<b>1466.33</b>

**Petty Cash Fund**

Item	Amount
No Activity:	0.00

**SUMMARY**

General Fund 9/30/2022:	10,918.31	
Receipts:	2,150.00	
Disbursements:	-1,466.33	
Immediate BWS Xfer **	-514.00	
 Balance 12/31/2022:	 <b>11,087.98</b>	 11,087.98
 Petty Cash 9/30/2022:	 21.00	
Receipts:	0.00	
Disbursements:	0.00	
Balance 12/31/2022:	<b>21.00</b>	21.00
 Wise Fund 9/30/2022:	 6,507.26	
Receipts***	514.00	
Disbursements:	0.00	
Balance 12/31/2022:	<b>7,021.26</b>	7,021.26
 <b>Grand Total</b>		 <b>\$18,130.24</b>

\* Check #928 was lost by the payee. This adjustment strikes the check off the ledger.

\*\* \$514.00 of \$2150.00 Receipts is for Bud Wise Scholarship Fund (Negative Dollar Adjustment)

\*\*\* \$514.00 from footnote (\*\*) is credited to BWS Fund.(Positive Dollar Adjustment)

Respectfully Submitted,

Gary E Runyon  
Treasurer

