

Military Officers Association of America, Citrus County Chapter, Inc.
Second Quarter Financial Report April 1 - June 30, 2023

General Fund

Receipts		Disbursements	
Item	Amount	Item	Amount
4/12/2023 Deposit	490.00	Award Picture Frames	26.49
4/25/2023 Deposit	95.00	Medals/Certificate Holders	28.64
5/12/2023 Deposit	1,075.00	Lecanto HS JROTC Annual Award	100.00
5/15/2023 Deposit	75.00	C/R HS JROTC Annual Award	100.00
5/17/2023 Deposit	225.00	Citrus HS JROTC Annual Award	100.00
		BWS for Mulian M Acero	1,500.00
		May Scholarship Luncheon 51 Meals	1,105.34
TOTAL	1,960.00		2960.47

Petty Cash Fund

Item	Amount
No Activity:	0.00

SUMMARY

General Fund 3/31/2023:	11,525.73	
Receipts:	1,960.00	
Disbursements:	-2,960.47	
Immediate BWS Xfer (*)	-622.00	
BWS Receipts Note (**)	1,500.00	
Balance 6/30/2023:	11,403.26	11,403.26
Petty Cash 3/31/2023:	21.00	
Receipts:	0.00	
Disbursements:	0.00	
Balance 6/30/2023:	21.00	21.00
Wise Fund 3/31/2023:	7,996.26	
Receipts***:	622.00	
Disbursements****:	-1,500.00	
Balance 6/30/2023:	7,118.26	7,118.26
Grand Total		\$18,542.52

- * \$622.00 of \$1,960.00 Receipts is for Bud Wise Scholarship Fund (Negative Dollar Adjustment)
- ** BWS Check added to General Fund since it was drawn from the General Fund (Positive Dollar Adjustment)
- *** \$622.00 from footnote (*) is credited to BWS Fund.(Positive Dollar Adjustment)
- **** BWS Award check subtracted from BWS accumulated funds. (Negative dollar adjustment)

Respectfully Submitted,

Gary E Runyon
Treasurer