

**Military Officers Association of America, Citrus County Chapter, Inc.**  
**Third Quarter Financial Report July 1 - September 30, 2023**

**General Fund**

Receipts		Disbursements	
Item	Amount	Item	Amount
No deposits this quarter	0.00	CCVF Golf Tournament Sponsor	125.00
		FCOC Dues CY 2023	66.75
<b>TOTAL</b>	<b>0.00</b>		<b>191.75</b>

**Petty Cash Fund**

Item	Amount
No Activity:	0.00

**SUMMARY**

General Fund 6/30/2023:	11,403.26	
Receipts:	0.00	
Disbursements:	-191.75	
Balance 9/30/2023:	11,211.51	11,211.51
Petty Cash 6/30/2023:	21.00	
Receipts:	0.00	
Disbursements:	0.00	
Balance 9/30/2023:	21.00	21.00
Wise Fund 6/30/2023:	7,118.26	
Receipts	0.00	
Disbursements	0.00	
Balance 9/30/2023:	7,118.26	7,118.26
<b>Grand Total</b>		<b>\$18,350.77</b>

Respectfully Submitted,

Gary E Runyon  
Treasurer

