

**Military Officers Association of America, Citrus County Chapter, Inc
Third Quarter Financial Report, July 1 - September 30, 2020**

General Fund

| | Receipts | | Disbursements | |
|-------------------|---------------|-------------------------------|---------------|-------------|
| Item | Amount | Item | | Amount |
| 7/14/2020 Deposit | 60.00 | No disbursements this quarter | | 0.00 |
| 7/24/2020 Deposit | 86.00 | | | |
| 8/12/2020 Deposit | 32.50 | | | |
| 9/3/2020 Deposit | 27.36 | | | |
| 9/9/2020 Deposit | 107.50 | | | |
| TOTAL | 313.36 | | | 0.00 |

Petty Cash Fund

| Item | Amount |
|--------------|--------|
| No Activity: | 0.00 |

SUMMARY

| | | |
|---------------------------|------------------|------------------------|
| General Fund 6/30/20: | 10,397.82 | |
| Receipts: | 313.36 | |
| Disbursements: | 0.00 | |
| Immediate BWS Xfer (a): | -172.36 | |
| Balance 9/30/2020: | 10,538.82 | 10,538.82 |
| Petty Cash 6/30/2020: | 21.00 | |
| Receipts: | 0.00 | |
| Disbursements: | 0.00 | |
| Balance 9/30/2020: | 21.00 | 21.00 |
| Wise Fund 6/30/2020: | 4,750.90 | |
| Receipts: (b) | 172.36 | |
| Disbursements: | 0.00 | |
| Balance 9/30/2020: | 4,923.26 | 4,923.26 |
| Grand Total | | \$15,483.08 |

(a) \$172.36 of \$313.36 Deposits are for Bud Wise Scholarship Fund. (Negative dollar adjustment)

(b) \$172.36 from footnote (a) are credited to BWS account. (Positive dollar adjustment)

Respectfully Submitted,

Gary E Runyon
Treasurer