

Military Officers Association of America, Citrus County Chapter, Inc
Third Quarter Financial Report, July 1 - September 30, 2021

General Fund

	Receipts		Disbursements
Item	Amount	Item	Amount
7/15/2021 Deposit	50.00	CCVF Golf Sponsor	125.00
7/30/2021 Deposit	30.00	American Legion Room Rental	25.00
8/10/2021 Deposit	7.50	Richard Reddy/Certificate Frames	26.49
9/23/2021 Deposit	30.00		
TOTAL	117.50		176.49

Petty Cash Fund

	Amount
Item	
No Activity:	0.00

SUMMARY

General Fund 6/31/2021:	10,516.64		
Receipts:	117.50		
Disbursements:	-176.49		
Immediate BWS Xfer (a):	-15.00		
Balance 9/30/2021:	10,442.65		10,442.65
Petty Cash 6/31/2021:	21.00		
Receipts:	0.00		
Disbursements:	0.00		
Balance 9/30/2021:	21.00		21.00
Wise Fund 6/31/2021:	5,937.26		
Receipts (b):	15.00		
Balance 9/30/2021:	5,952.26		5,952.26
Grand Total			\$16,415.91

(a) \$15.00 of \$117.50 Deposits are for Bud Wise Scholarship Fund. (Negative dollar adjustment)

(b) \$15.00 from footnote (a) is credited to BWS account. (Positive dollar adjustment)

Respectfully Submitted,

Gary E Runyon
Treasurer