

The Military Officers Association of America, Citrus County Chapter, Inc.
Post Office Box 637, Lecanto, Florida 34460-0637

31 August 2018

FINANCIAL REPORT
General Fund

	Receipts		Disbursements	
Item	Amount		Item	Amount
MOAA National	250.00		None	0.00
TOTALS	250.00			0.00

Petty Cash Fund

No Activity

SUMMARY

General Fund: 1 August	11,703.72		TOTAL ASSETS
Receipts	250.00		
Disbursements	0.00		
Balance: 31 August*	11,953.72		11,953.72
Petty Cash Fund: 1 August	21.00		
No Activity	0.00		
Balance: 31 August	21.00		21.00
Wise CD's & Interest	2,500.24	(3,900.39)**	2,500.24

GRAND TOTAL

\$14,474.96

*Includes \$1,402.03 of Maurice Wise Scholarship Funds

**Total Value of WISE FUND

Submitted: Thomas E. GREEN
COL USA RET
Treasurer

Approved: Mark BODENHEIM
COL USAR RET
President

“NEVER STOP SERVING”