

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

30 November 2018

FINANCIAL REPORT
General Fund

	Receipts		Disbursements	
Item	Amount		Item	Amount
NONE			Guest Speaker Gift	27.51
TOTALS	-0-			27.51

Petty Cash Fund

No Activity

SUMMARY

General Fund: 1 November	12,107.72		TOTAL ASSETS
Receipts	-0-		
Disbursements	27.51		
Balance: 30 November*	12,080.21		12,080.21
Petty Cash Fund: 1 November	21.00		
No Activity	0.00		
Balance: 30 November	21.00		21.00
Wise CD's & Interest	2,503.08	(3,902.23)**	2,503.08
			GRAND TOTAL
			\$14,604.29

*Includes \$1,402.99 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”