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

30 September 2018

FINANCIAL REPORT

General Fund

Receipts		Disbursements	
Item	Amount	Item	Amount
	0.00	Speaker's Lunch	13.00
TOTALS	0.00		13.00

Petty Cash Fund

No Activity

SUMMARY

General Fund: 1 September	11,953.72		TOTAL ASSETS
Receipts	0.00		
Disbursements	13.00		
Balance: 30 September*	11,940.72		11,940.72
Petty Cash Fund: 1 September	21.00		
No Activity	0.00		
Balance: 30 September	21.00		21.00
Wise CD's & Interest	2,501.20	(3,901.35)**	2,501.20
		GRAND TOTAL	$14,462.92

*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"