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

30 April 2019

FINANCIAL REPORT

General Fund

Receipts		Disbursements				
Item WISE Fund Vendor Payment Dues	Amount 10.00 125.00 51.00	Item WISE Fund JROTC (3)	Amount (10.00) 300.00			
TOTALS	186.00		300.00			
No Activity	Petty	Cash Fund				
SUMMARY						
General Fund: 1April Receipts Disbursements	14,481.27 186.00 300.00		TOTAL ASSETS			
Balance: 30 April*	14,367.27		14,367.27			
Petty Cash Fund: 1 April No Activity Balance: 30 April	21.00 0.00 21.00		21.00			
•		(2. 5 22. 22) hh	21.00			
Wise CD & Interest	1,260.79	(3,720.03)**	1,260.79			
GRAND TOTAL \$15,649.						

^{*}Includes \$2,459.24 of Maurice Wise Scholarship Funds

Submitted:

Thomas E. GREEN

Approved:

Mark BODENHEIM

COL USA RET

COL USAR RET

Treasurer

President

"NEVER STOP SERVING"

^{**}Total Value of WISE FUND

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

31 May 2019

FINANCIAL REPORT

General Fund

Re	ceipts	Disbursements	
Item WISE Fund Lunch Collection Vendor Payment WISE CD Closure	Amount 175.00 700.00 115.00 1,261.26	Item WISE Fund Scholarships Lunch Payment	Amount 1,500.00 760.49
TOTALS	2,251.26		2,260.49

Petty Cash Fund

No Activity

SUMMARY

General Fund: 1May Receipts Disbursements Balance: 31 May*	14,367.27 2,251.26 2,260.49 14,358.04	TOTAL ASSETS
Petty Cash Fund: 1 May No Activity Balance: 31 May	21.00 0.00 21.00	21.00
WISE FUND: 1May Receipts Disbursements Balance: 31 May	3,720.03 175.00 1,500.00 2,395.03	

GRAND TOTAL

\$14,379.04

Submitted:

Thomas E. GREEN

Approved:

Mark BODENHEIM

COL USA RET

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