



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

Receipts		Disbursements	
Item	Amount	Item	Amount
WISE Fund	175.00	WISE Fund Scholarships	1,500.00
Lunch Collection	700.00	Lunch Payment	760.49
Vendor Payment	115.00		
WISE CD Closure	1,261.26		
<b>TOTALS</b>	<b>2,251.26</b>		<b>2,260.49</b>

Petty Cash Fund

No Activity

SUMMARY

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

GRAND TOTAL

\$14,379.04

\*Includes \$2,395.03 of Maurice Wise Scholarship Funds

Submitted: Thomas E. GREEN  
 COL USA RET  
 Treasurer

Approved: Mark BODENHEIM  
 COL USAR RET  
 President

“NEVER STOP SERVING”