

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

31 March 2019

FINANCIAL REPORT
 General Fund

Receipts		Disbursements	
Item	Amount	Item	Amount
WISE Fund	30.00	WISE Fund	(30.00)
Vendor Payment	260.00	FL Dept. of State (IRS)	8.75
Dues	75.00	Plantation (Tax on Room)	21.78
		U S Postal Service	80.00
TOTALS	365.00		110.53

Petty Cash Fund

No Activity

SUMMARY

General Fund: 1 March	14,226.80	TOTAL ASSETS	
Receipts	365.00		
Disbursements	110.53		
Balance: 31 March*	14,481.27		14,481.27
Petty Cash Fund: 1 March	21.00		
No Activity	0.00		
Balance: 31 March	21.00		21.00
Wise CD & Interest	1,260.31	(4,019.55)**	1,260.31
		GRAND TOTAL	\$15,762.58

*Includes \$2,789.24 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”