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

31 July 2018

# FINANCIAL REPORT

## General Fund

| Receipts | | Disbursements | |
|---|---|---|---|
| Item | Amount | Item | Amount |
| WISE Fund (Table Sale) | 25.00 | CCVFI Hole Sponsor | 225.00 |
| TOTALS | 25.00 | | 225.00 |

## Petty Cash Fund

No Activity

## SUMMARY

| | | | |
|---|---|---|---|
| General Fund: 1 July | 11,903.72 | | TOTAL ASSETS |
| Receipts | 25.00 | | |
| Disbursements | 225.00 | | |
| Balance: 31 July* | 11,703.72 | | 11,703.72 |
| Petty Cash Fund: 1 July | 21.00 | | |
| No Activity | 0 | | |
| Balance: 31 July | 21.00 | | 21.00 |
| Wise CD's & Interest | 2,499.29 | (3,899.44)** | 2,499.29 |
| | | GRAND TOTAL | $14,224.01 |

*Includes $1,401.08 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"