

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

31 October 2018

FINANCIAL REPORT
 General Fund

Receipts		Disbursements	
Item	Amount	Item	Amount
Picnic Fees	320.00	Picnic Supplies	118.00
Vendor Payment	65.00	Golf Sponsorship	100.00
TOTALS	385.00		218.00

Petty Cash Fund

No Activity

SUMMARY

General Fund: 1 October	11,940.72		TOTAL ASSETS
Receipts	385.00		
Disbursements	218.00		
Balance: 31 October*	12,107.72		12,107.72
Petty Cash Fund: 1 October	21.00		
No Activity	0.00		
Balance: 31 October	21.00		21.00
Wise CD's & Interest	2,502.12	(3,902.23)**	2,502.12
			GRAND TOTAL
			\$14,630.84

*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"