

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

31 January 2018

FINANCIAL REPORT
 General Fund

Receipts		Disbursements	
Item	Amount	Item	Amount
Dues	186.00	WISE Fund	(465.00)
WISE Fund	465.00		
Community Service Fund	1,253.33		
TOTALS	1,904.33		(465.00)

	Petty Cash Fund
Speaker's Lunch	12.35

SUMMARY

General Fund: 1 January	9,951.83		TOTAL ASSETS
Receipts	1,904.33		
Disbursements	0		
Balance: 31 January*	11,856.16		11,856.16
Petty Cash Fund: 1 January	33.35		
Speaker Lunch	12.35		
Balance: 31 January	21.00		21.00
Wise CD's & Interest	2,493.72	(5,156.87)**	2,493.72
			GRAND TOTAL
			\$14,370.88

*Includes \$2,669.15 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

