

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

31 December 2018

FINANCIAL REPORT
General Fund

Receipts		Disbursements	
Item	Amount	Item	Amount
Installation Dinner	1558.00	Installation Dinner	1536.76
WISE Fund	592.00	WISE Fund	(592.00)
Vendor Payment	80.00	Plantation Rental (3)	363.00
Dues	15.00	Returned Check	24.00
		Returned Fee	7.00
TOTALS	2,245.00		1,930.76

Petty Cash Fund

No Activity

SUMMARY

General Fund: 1 December	12,080.21	TOTAL ASSETS	
Receipts	2,245.00		
Disbursements	1,930.76		
Balance: 31 December*	12,394.45		12,394.45
Petty Cash Fund: 1 December	21.00		
No Activity	0.00		
Balance: 31 December	21.00		21.00
Wise CD's & Interest	2,504.00	(3,918.15)**	2,504.00
GRAND TOTAL			\$14,919.45

*Includes \$1,414.15 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

“NEVER STOP SERVING”