

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

31 January 2019

FINANCIAL REPORT
 General Fund

Receipts		Disbursements	
Item	Amount	Item	Amount
WISE Fund	45.00	WISE Fund	(45.00)
Vendor Payment	75.00	FL Cnsl of Chap Dues	63.00
Dues	171.00	FL Convention Add	115.00
CD Maturity	1,245.60		
TOTALS	1,536.60		178.00

Petty Cash Fund

No Activity

SUMMARY

General Fund: 1 January	12,394.45		TOTAL ASSETS
Receipts	1,536.60		
Disbursements	178.00		
Balance: 31 January*	13,762.05		13,762.05
Petty Cash Fund: 1 January	21.00		
No Activity	0.00		
Balance: 31 January	21.00		21.00
Wise CD & Interest	1,259.39	(3,963.63)**	1,259.39
GRAND TOTAL			\$15,042.44

*Includes \$2,704.24 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”