

MILITARY OFFICERS ASSOCIATION OF AMERICA
Wiregrass Chapter

Treasurer's Report

June 11, 2026

Net Worth of the Wiregrass Chapter of MOAA as of 06/11/26 is **\$27,719.28** These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report	05/11/26 (Starting Balance Of)	\$27,638.87
5/22/26	Dues, 3 years	\$36.00
6/04/26	N L Sponsor	150.00
6/05/26	Credit Interest	<u>8.86</u>
	Deposits Total	\$194.86

EXPENDITURES

1008	5/22/26	Houston Printing, News Letter	\$114.45
		Expenditures Total	\$114.45
		Net increase	80.41

(0611/26) **Current Total Balance of:** **\$27,719.28**
 AllIn Checking \$8,747.23
 AllIn Savings \$5.56
 AllIn Money Market \$18,966.49

Life Membership \$6,620.00 - **\$18,966.49**
 MOAA Reserve 12,346.49
Minus Savings - \$5.56
\$8,747.23

Usable Funds as of June 11, 2026 (Minus reserve/savings)

No outstanding bills. Scholarship Fund= \$305.00


 Loel Ewart
 LTC (Ret)
 Treasurer