

MILITARY OFFICERS ASSOCIATION OF AMERICA
Wiregrass Chapter

Treasurer's Report

10 August ,2026

Net Worth of the Wiregrass Chapter of MOAA as of 10/8/26 is **\$26,968.08** funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report		06/11/26 (Starting Balance Of)	\$27,638.87
DEPOSIT			
8/30/26	Bank interest July and August		<u>17.43</u>
		Deposits Total	\$17.43
EXPENDITURES			
1013	07/13/26	Othan Gilbert Calling Post	\$60.00
1014	07/27/26	Othan Gilbert Stamps	29.40
1015	07/29/26	Houston Printing	<u>245.25</u>
Expenditures Total		\$	\$338.65
(08/27,/26) Current Total Balance of:			\$26,968.08
		AllIn Checking	\$7978.60
		AllIn Savings	5.56
		AllIn Money Market	\$18,983.92
		Life Membership	\$6,620.00
		MOAA Reserve	12,355.32
			- \$18,975.32
			Minus Savings - \$5.56

Usable funds as of August 10,26 minus reserves/savings.
No outstanding bills. Scholarship fund=\$385.

\$7978.60

Loel Ewart
LTC Loel Ewart
Treasurer