

## SUSQUEHANNA CHAPTER THE MILITARY OFFICER'S ASSOCIATION OF AMERICA

POST OFFICE BOX 243
ABERDEEN PROVING GROUND, MD 21005
"ONE OF MOAA'S OLDEST CONTINUOUSLY OPERATING CHAPTERS"

## TREASURER'S REPORT

June 2025

		CHECKING	SHARE	SPECIAL
BEGINNING BALANCE as of 6/1/2025		\$4,917.64	\$2,064.41	\$659.73
DEPOSITS  22-Jun  22-Jun  22-Jun  30-Jun	Group Raise fund raiser direct donations Rhonda Rhynes 2 dinner reservations R. Beahm 2 dinner reservations and \$10 donation Dividends	\$37.19 \$90.00 \$100.00 \$0.19	\$1.29	0.41
	Total Deposits	\$227.38	\$1.29	\$0.41
EXPENSES				
5-Jun	Keith Reagan - ball game tickets	\$360.00		
22-Jun	MOAA scholarship donation M. Griffith	\$25.00		
Total Debits		\$385.00	\$0.00	\$0.00
ENDING BALANCE as of 06/30/2025		\$4,760.02	\$2,065.70	\$660.14
TOTAL OF ALL ACCOUNTS		\$7,485.86		
FUNDS AVAILABLE				\$7,485.86

Dues Paid Online MOAA: Dues Paid Online PayPal: Other Dues