

**MOAA CHATTANOOGA CHAPTER SCHOLARSHIP FUND ACCOUNTS**  
**STATEMENT, OF ASSETS, INCOME, & EXPENSES**

<b>Balance Sheet Assets &amp; Liabilities</b>		<b>Year 2021</b>		
<b>Beginning Assets</b>		<b>TOTAL</b>	<b>Operating Acct</b>	<b>Investments</b>
<b>TOTAL Beginning Assets</b>		<b>\$0.00</b>		
	Cash/Checking		\$0.00	
	Investments			\$0.00
<b>Revenue</b>		<b>\$0.00</b>	\$0.00	\$0.00
<b>Expenses</b>		<b>\$2,000.00</b>	\$2,000.00	
<b>Ending Checking Balance</b>	Cash/Checking		\$0.00	
<b>Assets in Chapter Account</b>	Cash/Check		\$0.00	
<b>Total Investments</b>	Investments			<b>\$0.00</b>
<b>Liabilities</b>	Liabilities		\$0.00	\$0.00
<b>TOTAL Ending Assets</b>		<b>\$27,476.43</b>	<b>\$0.00</b>	<b>\$27,476.43</b>
<b>REVENUE</b>		<b>TOTAL</b>	<b>Operating Acct</b>	<b>Investments</b>
<b>Contributions</b>	Scholarship Fund		\$0.00	
	Scholarship 50/50Raffle		\$0.00	
<b>Other Income</b>			\$0.00	
<b>Investment Income</b>	Gain from sale of assets			\$0.00
	Capital Gain Income			\$0.00
<b>TOTAL INCOME</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENSES</b>				
Scholarship Awards	4 at \$1000 each		\$2,000.00	
Operating Expenses	Public Notice			
	Endorsement Stamp			
Investment Expenses				\$0.00
<b>TOTAL EXPENSES</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>NET INCOME</b>		<b>-\$2,000.00</b>	<b>-\$2,000.00</b>	<b>\$0.00</b>