



**NORTH CAROLINA COUNCIL OF CHAPTERS  
MILITARY OFFICERS ASSOCIATION OF AMERICA**



**Treasurer's Report to the N.C. Council  
January 5, 2014**

<b><u>Balance Forward</u></b>	<b>\$4802.79</b>
<b><u>Expenditures:</u></b>	
<b>Check to Ft Fisher Air Force Rec Area</b>	<b>185.00</b>
<b>Total Expenditures</b>	<b>\$ 185.00</b>
<b><u>Subtotal</u></b>	<b>\$4617.79</b>
<b><u>Cash in</u></b>	
<b>There was no cash in this period</b>	
<b>Total cash in</b>	<b>\$0.00</b>
<b>Balance on hand</b>	<b>\$4617.79</b>

*This is my last report as Council Treasurer. Future reports will be submitted by Edward Baisden. A cashiers check for \$4617.79 will be drawn on our VantageSouth Account for presentation to Edward and the account will be closed. All records of the Treasurers actives have been turned over to the new treasurer.*

**Respectfully submitted this date by**

**CDR William J. "Jack" Overman, Jr. USN (Ret) Treasurer**