



Treasurer's Report
Robins AFB SAME Post
 12-Jan-24



RFCU Checking Balance	12-Jan-24	\$29,048.23
RFCU Savings Balance		\$34,911.23
RFCU Total		\$63,959.46

Income Since Last Report	Comments		
Morgan Stanley	1/4/2024	Dividend	\$422.58
Income Subtotal	\$422.58		

Expenses Since Last Report	Comments		
Expenses Total	\$0.00		

Pending Income	Comments		
Pending Income Subtotal	\$0.00		

Pending Expenses	Comments		
Pending Expenses Subtotal	\$0.00		

Estimated Operating Funds* on date indicated above		\$63,959.46
* Includes checking and savings funds less pending expenses.		
Morgan Stanley Account Balance as of 1/12/2024		\$58,956.21