



Treasurer's Report
Robins AFB SAME Post
 26-Oct-25



RFCU Checking Balance	26-Oct-25	\$30,654.98
RFCU Savings Balance		\$35,125.70
RFCU Total		\$65,780.68

Income Since Last Report		Comments	
Morgan Stanley	10/6/2025	Dividend	\$675.44
Income Subtotal			\$675.44

Expenses Since Last Report		Comments	
China Buffet	9/18/2025	Speaker Lunch	16.86
Expenses Total			\$16.86

Pending Income		Comments	
Pending Income Subtotal			\$0.00

Pending Expenses		Comments	
Pending Expenses Subtotal			\$0.00

Estimated Operating Funds* on date indicated above \$65,780.68

* Includes checking and savings funds less pending expenses.

Morgan Stanley Account Balance as of 26 Oct 2025 \$61,299.28