



QUARTERMASTER'S

QUARTERMASTER'S COPY

DETAIL OF RECEIPTS AND DISBURSEMENTS

POST NO. _____

For Period of _____ to _____ Meeting of _____

RECEIPT NO.	RECEIPTS (DETAIL EACH)	VOUCHER NO.	DISBURSEMENTS (DETAIL EACH)
1		1	
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10		10	
11		11	
12		12	
13		13	
14		14	
15		15	
16		16	
17		17	
18		18	
19		19	
20			TOTAL DISBURSEMENTS
			\$ 0.00
21			<p>This is to certify that this report has been audited and found correct.</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>Trustees</p>
22			
23			
24			
25			
	TOTAL RECEIPTS	\$ 0.00	

STATEMENT OF FUNDS DISTRIBUTION OF RECEIPTS, DISBURSEMENTS & CASH BALANCES	CASH BALANCE LAST REPORT	RECEIPTS FOR THE PERIOD	DISBURSEMENTS FOR THE PERIOD	CASH BALANCE THIS PERIOD
Post General Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Post Relief Fund (See Sec. 218, Manual of Procedure)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Post Home or Building Fund (Including Savings)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Fund 1-	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Fund 2 -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Fund 3 -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Fund 4 -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

The above Statement of Funds must be completed by the Quartermaster and read at each meeting.