QUARTERMASTER'S COPY

QUARTERMASTER'S

DETAIL OF RECEIPTS AND DISBURSEMENTS

Post No.

For Period of to Meeting of

RECEIPT NO.	RECEIPTS (DETAIL EACH)			VOUCHER NO.	DISBURSEMENTS (DETAIL EACH)		
					TOTAL DISBURSEMENTS		
	TOTAL RECEIPTS						

This is to certify that this report has been audited and found correct

TRUSTEES

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	
National and Department Dues								
Admission Fees								
Post General Fund								
Post Relief Fund (See Sec. 218, Manual of Procedure)								
Post Dues Reserve Fund (See Sec. 218, Manual of Procedure)								
Post Home or Building Fund (Including Savings)								
Post Canteen or Club Fund								
Life Membership Fund								
Other:								
TOTALS								

The Above Statement of Funds must be completed

No. 4208

READ CAREFULLY INSTRUCTIONS ON