

QUARTERMASTER'S

DETAIL OF RECEIPTS AND DISBURSEMENTS

POST NO.	
1 001 110.	

For Perio	d of to			20	Meetin	g of				
Reciept Receipt (Detail Eac		h)		Voucher No.		ach)				

			7							
					7	TOTAL DISBU	JRSEM	ENTS		
				that this re	This is to certify that this report has been audited and found					
	TOTAL RECEIPTS									
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 F	ees									
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 Cantee	n or Club Fund									
Life Membe	rship Fund									
Other:										
	TOTAL									