

Quartermaster's Detail of Receipts and Disbursements

Quartermaster Copy

Post , Department of i, Veterans of Foreign Wars

For the Period Beginning on July 1

Meeting On August 11

Receipt Number	Description Of Receipt	Amount	Check Number	Description of Disbursement	Amount
690126	Dues	16.50	VP_JCFTNTRV	Bussiness Cards	58.82
692836	Dues	36.00			
<b>TOTAL DISBURSEMENTS</b>					<b>58.82</b>
This is to certify this Report has been Audited and Found Correct					
<b>Trustees Signatures</b>					
<b>TOTAL RECEIPTS</b>		<b>52.50</b>			

STATEMENT OF FUNDS	Balance Last Month	Receipts For This Period	Disbursements for this Period	Balance this Period
Distribution of Receipts, Disbursements, and Cash Balance	0.00	79,945.57	0.00	79,945.57
National and Department Dues	0.00	52.50	0.00	52.50
Admission and Application Fees	0.00	0.00	0.00	0.00
Post General Fund	0.00	0.00	58.82	-58.82
Post Relief Fund	0.00	0.00	0.00	0.00
Dues Reserve Fund	0.00	0.00	0.00	0.00
Post Home / Building Fund	0.00	0.00	0.00	0.00
Life Membership Fund	0.00	0.00	0.00	0.00
Toy	0.00	0.00	0.00	0.00
Scholarship	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>0.00</b>	<b>52.50</b>	<b>58.82</b>	<b>-6.32</b>

The Above Statement of Funds must be completed by the Quartermaster and read at each Meeting.

READ CAREFULLY INSTRUCTIONS IN THE QUARMASTER MANUAL