



POST QUARTERMASTER'S DETAIL OF RECEIPTS AND DISBURSEMENTS

POST NO. 4575

For Period of 12/1/2025

to 12/31/2025

Meeting of 1/19/2026

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

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Trustees

TOTAL DISBURSEMENTS

437.22

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
1. National and Department Dues (Per Capita Tax)		\$ (35.00)	\$ -	\$ -	\$ (35.00)
2. Admission or Application Fees (Department)		\$ (143.25)	\$ -	\$ -	\$ (143.25)
3. Post General Fund		\$ 1,126.56	\$ -	\$ 315.80	\$ 810.76
4. Post Relief Fund (Poppy Profits, Donations, etc.)		\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
5. Post Dues General Membership		\$ (8.46)	\$ 16.50	\$ -	\$ 8.04
6. Post Flag Fund		\$ 1,877.28	\$ 110.00	\$ -	\$ 1,987.28
7. SVA Grant (B.R.A.V.O.)		\$ 101.41	\$ -	\$ -	\$ 101.41
8. Life Membership Fund		\$ 67.55	\$ -	\$ -	\$ 67.55
Community Awards		\$ 130.00	\$ -	\$ 121.42	\$ 8.58
Cash		\$ 130.00	\$ -	\$ -	\$ 130.00
Checking Account		\$ 4,795.29	\$ 126.50	\$ 437.22	\$ 4,484.57
Savings Account		\$ 71,334.78	\$ 3.30	\$ -	\$ 71,338.08
TOTALS		\$ 76,130.07	\$ 129.80	\$ 437.22	\$ 75,952.65

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