



**QUARTERMASTER'S**

**DETAIL OF RECEIPTS AND DISBURSEMENTS**

POST NO. 10125

**For Period of** 01-01-2019 **to** 01-31-2019 **Meeting of** 02-19-2019

RECEIPT NO.	RECEIPTS (DETAIL EACH)	VOUCHER NO.	DISBURSEMENTS (DETAIL EACH)
5200	Squire,F Rehomed Vets	285 00	5217 VA NCHCS gpf 1900
5201	Meeting Dinner Contr	46 00	5218 Lockton Affinity LLC
5202	Darbyshire, Chris - Hat	50 00	5219 Life Membership WW11 Vet
5203	Cleveland, John Hat Name	50 00	5220 Mini Storage Rehomed Vets
5204	Cleveland, John Donation	10 00	5221 VFW Nat'l Dues
5205	Meeting Raffle	80 00	5222 VFW Store Hat Order
5206	Spiss, Russel- Membership	40 00	5223 Hobdy - Wreaths across Am
5207	Holmes, Willie Dues	40 00	5224 Vincent Front VOD
5208	Donation	20 00	5225 Mel Buzzard Recruit Inc
5209	Picnic Raffle Money Late	75 00	5226 Ex-Chief's Raffle Tickets
5210	Buddy Poppy Cash Late	70 00	
5211	US Bank CD # 360	15 20	
5212	US Bank CD # 553	51 45	
5213	US Bank Checking Int	0 47	
5214	VFW Nat Life member Pay	36 00	
5215	Post Portion	25 50	
5216	VFW Nat'l Post Portion	22 50	
			<b>TOTAL DISBURSEMENTS</b>
			2,870 59

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

Trustees

**TOTAL RECEIPTS** 917 12

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
NAT'L DUES	0 00	0	0	0 00
ADMISSION OR APPLICATION FEES	0 00	0	0	0 00
LIFE DUES FUND	0 00	0	0	0 00
POST DUES RESERVE FUND	0 00	0	0	0 00
POST GENERAL FUND	7,658 18	565 47	1,528 64	6,695 01
RELIEF FUND	4,170 72	285 00	1,341 95	3,113 77
BLDG FUND	51,000 00	0	0	51,000 00
SAVINGS FUND	25,412 77	66 65	0	25,479 42
	0 00	0	0	0 00
	0 00	0	0	0 00
<b>TOTALS</b>	<b>88,241 67</b>	<b>917 12</b>	<b>2,870 59</b>	<b>86,288 20</b>

\* Transfers not added to totals

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

**READ CAREFULLY INSTRUCTIONS ON REVERSE SIDE OF ADJUTANT'S COPY**