



QUARTERMASTER'S

DETAIL OF RECEIPTS AND DISBURSEMENTS

POST NO. 10125

For Period of 01-01-2020 to 01-31-2020 Meeting of 02-18-2020

RECEIPT NO.	RECEIPTS (DETAIL EACH)		VOUCHER NO.	DISBURSEMENTS (DETAIL EACH)	
158	VFW National	25 50	151	Storage Star	390 60
159	VFW National	42 48	152	VFW National	31 50
160	VFW National	36 00	153	Lockton Affinity Ins	607 84
161	US Bank	0 61	154	Mijan Properties	150 00
162	Donations	347 00	155	Jack Mallord	296 49
163	James Trotter	13 50	156	Harold Sams	59 06
164	William McKee	14 00	157	David Hobdy	24 15
165	William McKee	67 50			
166	James Trotter	15 00			
167	Jack Mallord	15 00			
168	Chris Darbyshire	15 00			
169	Dan Wise	13 50			
170	Ronald Magalong	40 00			
171	Maurice Johnson	15 00			
172	Frank Squire	390 60			
173	Donations	62 00			
174	Donations	48 00			
175	US Bank	30 51			
176	US Bank	52 11			
TOTAL DISBURSEMENTS					1,559 64

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

Trustees

TOTAL RECEIPTS 1,243 31

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
NATION1 DUES1	0 00	0	0	0 00
ADMIN2 FEES2	0 00	0	0	0 00
LIFE3 DUES3	0 00	0	0	0 00
RESERV4 FUND4	0 00	0	0	0 00
GENERA5 FUND5	6,271 16	770 09	1,019 04	6,022 21
RELIEF6 FUND6	7,997 90	390 60	540 60	7,847 90
BLDNG7 FUND7	51,000 00	0	0	51,000 00
SAVINGS FUND8	26,202 18	82 62	0	26,284 80
	0 00	0	0	0 00
	0 00	0	0	0 00
TOTALS	91,471 24	1,243 31	1,559 64	91,154 91

* 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