



QUARTERMASTER'S

DETAIL OF RECEIPTS AND DISBURSEMENTS

POST NO. 10125

For Period of 02-01-2019 **to** 02-28-2019 **Meeting of** 03-19-2019

RECEIPT NO.	RECEIPTS (DETAIL EACH)	25	50	VOUCHER NO.	DISBURSEMENTS (DETAIL EACH)	31	50
5227	VFW Nat'l Post Portion	25	50	5234	VFW Nat'l Dues	31	50
5228	Squire, Frank - Mini Stor	285	00	5235	Mini Storage for Vets	285	00
5229	Meeting Raffle	49	00	5238	Jessica Sami - VOD 1st	100	00
5230	Meeting Dinner Contributn	40	00	5239	Logan DeRego VOD 2nd	50	00
5231	US Bank CD # 360	15	20	5240	Hobdy, David FF Cert	10	95
5232	US Bank CD 553	51	51	5241	Dat Pham - FF Award	100	00
5233	US Bank Checking Interest	0	39	5242	Hobdy, David Special Dinr	121	92
				5243	Dept of CA Teacher	150	00
				5246	Divin Nimubona VOD 1st	200	00
				5247	VFW Store - Name Badge	17	50
TOTAL DISBURSEMENTS						1,066	87
TOTAL RECEIPTS		466	60	<p>This is to certify that this report has been audited and found correct.</p> <div style="border-left: 2px solid black; width: 100px; height: 100px; margin: 0 auto;"></div> <p>Trustees</p>			

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	6,695 01	114 89	781 87	6,028 03
RELIEF FUND	3,113 77	285 00	285 00	3,113 77
BLDG FUND	51,000 00	0	0	51,000 00
SAVINGS FUND	25,479 42	66 71	0	25,546 13
	0 00	0	0	0 00
	0 00	0	0	0 00
TOTALS	86,288 20	466 60	1,066 87	85,687 93

* 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