



QUARTERMASTER'S

DETAIL OF RECEIPTS AND DISBURSEMENTS

POST NO. 10125

For Period of 02-01-2020 to 02-29-2020 Meeting of 03-17-2020

RECEIPT NO.	RECEIPTS (DETAIL EACH)	25	50	VOUCHER NO.	DISBURSEMENTS (DETAIL EACH)	390	60
180	VFW National	25	50	177	Storage Star	390	60
181	VFW National	106	92	178	Cordova Community Council	50	00
182	US Bank	0	56	179	VFW National	54	00
190	US Bank	52	14	183	Voice of Democracy	300	00
				184	Voice of Democracy	200	00
				185	Patriot's Pen	150	00
				186	Patriot's Pen	100	00
				187	Patriot's Pen	50	00
				188	Teacher of the Year	100	00
				189	Paul Whetzel	250	00
TOTAL DISBURSEMENTS						1,644	60

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

Trustees

TOTAL RECEIPTS 185 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
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	6,022 21	132 98	454 00	5,701 19
RELIEF6 FUND6	7,847 90	0	1,190 60	6,657 30
BLDNG7 FUND7	51,000 00	0	0	51,000 00
SAVINGS FUND8	26,284 80	52 14	0	26,336 94
	0 00	0	0	0 00
	0 00	0	0	0 00
TOTALS	91,154 91	185 12	1,644 60	89,695 43

* 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