QUARTERMASTER'S

DETAIL OF RECEIPTS AND DISBURSEMENTS

POST NO. 10125

For Period of 03-01-2020 **to** 03-31-2020 **Meeting of** 04-21-2020

RECEIPT NO.	RECEIPTS (DETAIL EACH)			VOUCHER NO.	DISBURSEMENTS (DETAIL EACH)		
194	Daniel Martinez	40	00	191	Storage Star	120	82
195	Frank Squire	100	00	192	Storage Star	390	60
196	Frank Squire	575	10	193	Department of Justice	20	00
197	Karl Kaminski	15	00				
198	Matt Guillen	20	00				
199	Dale Parr	15	00				
200	Cash Donations	63	00				
201	Cash Donations	141	00				
202	Frank Squire	606	02				
203	Frank Squire	250	00				
204	VFW National	34	00				
205	US Bank	0	59				
206	US Bank	14	26				
207	US Bank	48	84				
					TOTAL DISBURSEMENTS	531	42
	TOTAL RECEIPTS	1,922	81				

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

Trustees

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	5,701	19	187	59	20	00	5,868	78
RELIEF6 FUND6	6,657	30	1,672	12	511	42	7,818	00
BLDNG7 FUND7	51,000	00		0		0	51,000	00
SAVINGS FUND8	26,336	94	63	10		0	26,400	04
	0	00		0		0	0	00
	0	00		0		0	0	00
* Transfers not added to totals **TOTALS**	89,695	43	1,922	81	531	42	91,086	82

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