# QUARTERMASTER'S

## DETAIL OF RECEIPTS AND DISBURSEMENTS

POST NO. 10125

**For Period of** 05-01-2019 **to** 05-31-2019 **Meeting of** 06-18-2019

| RECEIPT NO. | RECEIPTS (DETAIL EACH) | | | VOUCHER NO. | DISBURSEMENTS (DETAIL EACH) | | |
|---|---|---|---|---|---|---|---|
| 5282 | Squire, F - Rehomed Vets | 334 | 00 | 5294 | Rehomed Vets Storage | 334 | 00 |
| 5283 | Johnson, Dana Dinner | 45 | 00 | 5295 | VFW Store Name Tag | 17 | 50 |
| 5284 | McDaniel, E Dinner | 45 | 00 | 5296 | McDaniel, Ed - Mtg Pizza | 43 | 08 |
| 5285 | Powell, H - Dinner | 45 | 00 | 5299 | Pup Tent # 69 Cooties | 200 | 00 |
| 5286 | Whetzel, P - Dinner | 90 | 00 | 5300 | VFW National Dues | 25 | 00 |
| 5288 | Meier, R - Dinner | 100 | 00 | 5301 | Drive Path - Web Site | 360 | 00 |
| 5289 | Meeting Raffle | 40 | 00 | | | | |
| 5290 | Pizza Contributions | 55 | 00 | | | | |
| 5291 | US Bank CD # 360 | 14 | 74 | | | | |
| 5292 | US Bank CD # 553 | 50 | 03 | | | | |
| 5293 | US Bank Checking Interest | 0 | 32 | | | | |
| 5302 | Buddy Poppy Total | 5717 | 30 | | | | |
| | | | | | **TOTAL DISBURSEMENTS** | 979 | 58 |
| | **TOTAL RECEIPTS** | 6,536 | 39 | | | | |

**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 | |
|---|---|---|---|---|---|---|---|---|
| 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 | 4,187 | 97 | 2,420 | 32 | 645 | 58 | 5,962 | 71 |
| RELIEF FUND | 2,253 | 77 | 4,051 | 30 | 334 | 00 | 5,971 | 07 |
| BLDG FUND | 51,000 | 00 | | 0 | | 0 | 51,000 | 00 |
| SAVINGS FUND | 25,673 | 48 | 64 | 77 | | 0 | 25,738 | 25 |
| | 0 | 00 | | 0 | | 0 | 0 | 00 |
| | 0 | 00 | | 0 | | 0 | 0 | 00 |
| * Transfers not added to totals **TOTALS** | 83,115 | 22 | 6,536 | 39 | 979 | 58 | 88,672 | 03 |

**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**