



QUARTERMASTER'S

DETAIL OF RECEIPTS AND DISBURSEMENTS

POST NO. 10125

For Period of 07-01-2019 to 07-31-2019 Meeting of 08-20-2019

RECEIPT NO.	RECEIPTS (DETAIL EACH)	VOUCHER NO.	DISBURSEMENTS (DETAIL EACH)	
1	Frank Squire	334 00	5	Storage Star
2	Meeting Raffle	46 00	6	Ed McDaniel
3	Meeting Food	45 00	7	David Hobdy
4	Post 6158	250 00	8	Harold Sams
12	VFW National	8 50	9	Moose Lodge
13	VFW National	30 00	10	VANCHCS
14	US Bank	0 44	11	Jack Mallord
15	US Bank	14 75	17	Rodger Meier
16	US Bank	50 16	22	VFW National
18	David Hobdy	45 00		
19	Harold Sams	90 00		
20	Maurice Johnson	45 00		
21	Awards Luncheon Raffle	290 00		
				TOTAL DISBURSEMENTS
				3,212 78
TOTAL RECEIPTS		1,248 85		

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

John M. Bellord

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	4,142 66	849 94	1,409 42	3,583 18
RELIEF6 FUND6	5,981 07	334 00	1,803 36	4,511 71
BLDNG7 FUND7	51,000 00	0	0	51,000 00
SAVINGS FUND8	25,805 24	64 91	0	25,870 15
	0 00	0	0	0 00
	0 00	0	0	0 00
TOTALS	86,928 97	1,248 85	3,212 78	84,965 04

* 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