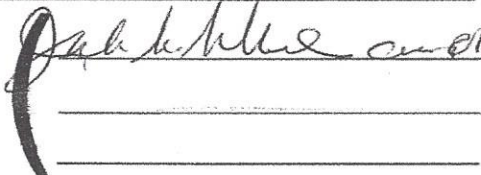




**QUARTERMASTER'S
DETAIL OF RECEIPTS AND DISBURSEMENTS**

POST NO. 10125

For Period of 08-01-2019 to 08-31-2019 Meeting of 09-17-2019

RECEIPT NO.	RECEIPTS (DETAIL EACH)	VOUCHER NO.	DISBURSEMENTS (DETAIL EACH)
31	US Bank	15 24	VFW, Department of CA 380 00
32	US Bank	51 89	Storage Star 334 00
33	US Bank	0 33	United States Postal Serv 235 00
			VFW, Department of CA 960 00
			VFW National 31 50
			VFW National 31 50
			VFW National 63 00
			VFW National 98 55
			TOTAL DISBURSEMENTS 2,133 55
			<p>This is to certify that this report has been audited and found correct.</p> 
			Trustees
TOTAL RECEIPTS		67 46	

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 FUNDS	3,583 18	0 33	839 55	2,743 96
RELIEF6 FUND6	4,511 71	0	1,294 00	3,217 71
BLDNG7 FUND7	51,000 00	0	0	51,000 00
SAVINGS FUND8	25,870 15	67 13	0	25,937 28
	0 00	0	0	0 00
	0 00	0	0	0 00
TOTALS	84,965 04	67 46	2,133 55	82,898 95

* 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**