



# QUARTERMASTER'S

## DETAIL OF RECEIPTS AND DISBURSEMENTS

POST NO. 10125

For Period of 09-01-2019 to 09-30-2019 Meeting of 10-15-2019

RECEIPT NO.	RECEIPTS (DETAIL EACH)	VOUCHER NO.	DISBURSEMENTS (DETAIL EACH)
35	VFW National	17 00	34 Storage Star 334 00
36	Buddy Poppies	2056 00	38 Dana Johnson 66 80
37	Frank Squire	334 00	39 Jack Mallord 100 00
40	Dana Johnson	14 00	45 VFW National 225 00
41	Arnold Blumhardt	7 00	47 VFW, Department of CA 600 00
42	Frank Squire	15 00	
43	William Holmes	13 00	
44	Post Raffle	80 00	
46	VFW National	1562 86	
48	US Bank	0 33	
49	US Bank 0360	15 25	
50	US Bank 8553	51 96	
51	Post Dinner	39 00	
52	Post Raffle	30 00	
53	Post Raffle	76 00	
55	William Wise	225 00	
			<b>TOTAL DISBURSEMENTS</b> 1,325 80
<b>TOTAL RECEIPTS</b> 4,536 40		<p>This is to certify that this report has been audited and found correct.</p> <p style="text-align: right;">Trustees</p>	

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	2,743 96	2,079 19	925 00	3,898 15
RELIEF6 FUND6	3,217 71	2,390 00	400 80	5,206 91
BLDNG7 FUND7	51,000 00	0	0	51,000 00
SAVINGS FUND8	25,937 28	67 21	0	26,004 49
	0 00	0	0	0 00
	0 00	0	0	0 00
<b>TOTALS</b>	82,898 95	4,536 40	1,325 80	86,109 55

\* 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**