QUARTERMASTER'S

DETAIL OF RECEIPTS AND DISBURSEMENTS

POST NO. 10125

For Period of 10-01-2019 **to** 10-31-2019 **Meeting of** 11-19-2019

RECEIPT NO.	RECEIPTS (DETAIL EACH)			VOUCHER NO.	DISBURSEMENTS (DETAIL EACH)		
58	VFW	85	00	56	CA Attorney General's Off	25	00
60	Bill Powell	7	00	57	Storage Star	334	00
61	Ed McDaniel	14	00	59	VFW National	55	50
62	Air Show	22	00	67	Harold Sams	59	06
63	Paul Whetzel	14	00	68	Herb Powell	27	00
64	Jack Mallord	7	00	69	VANCHCS	900	00
65	Dale Parr	10	00	85	VFW National	31	50
66	Mike Ruth	7	00				
70	Maurice Johnson	14	00				
71	David Hobdy	28	00				
72	John Cleveland	15	00				
73	Dale Parr	14	00				
74	Cliff Billings	14	00				
75	David Hobdy	5	00				
76	Donations	70	00				
77	Donations	106	00				
78	Charles McCulloch	40	00				
79	Capital Air Show	998	48				
80	Charles McCulloch	40	00				
81	Matt Gillen	42	00				
82	Harold Sams	77	00				
83	Raffle	142	00				
84	Picnic Receipts	298	00				
86	US Bank	0	44				
87	US Bank	30	03				
88	US Bank	50	34				

RECEIPT NO.	RECEIPTS (DETAIL EACH)			VOUCHER NO.	DISBURSEMENTS (DETAIL EACH)		
					TOTAL DISBURSEMENTS	1,432	06
	TOTAL RECEIPTS	2,150	29				

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	3,898	15	2,069	92	198	06	5,770	01
RELIEF6 FUND6	5,206	91		0	1,234	00	3,972	91
BLDNG7 FUND7	51,000	00		0		0	51,000	00
SAVINGS FUND8	26,004	49	80	37		0	26,084	86
	0	00		0		0	0	00
	0	00		0		0	0	00
* Transfers not added to totals **TOTALS**	86,109	55	2,150	29	1,432	06	86,827	78

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