



# QUARTERMASTER'S

## DETAIL OF RECEIPTS AND DISBURSEMENTS

POST NO. 10125

For Period of 11-01-2019 to 11-30-2019 Meeting of 12-10-2019

RECEIPT NO.	RECEIPTS (DETAIL EACH)	VOUCHER NO.	DISBURSEMENTS (DETAIL EACH)
90	Mike Ruth	15 00 ✓	89 Storage Star 344 00 ✓
91	Frank Squire	334 00 ✓	95 Harold Sams 59 06 ✓
92	Frank Squire	368 00 ✓	96 Ed McDaniel 117 49 ✓
93	Buddy Poppy Veterans Day	4771 00 ✓	97 Melvin Buzzard 30 00 ✓
94	VFW National	42 50 /	98 Chuck Parson 100 00 ✓
102	US Bank	0 58 /	99 John Jordan 272 01 ✓
103	US Bank	52 09 /	100 David Hobdy 150 00 ✓
			101 David Hobdy 344 00 ✓
			<b>TOTAL DISBURSEMENTS</b> 1,416 56

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

Trustees

**TOTAL RECEIPTS** 5,583 17

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	5,770 01	1,058 08	800 55	6,027 54
RELIEF6 FUND6	3,972 91	4,473 00	616 01	7,829 90
BLDNG7 FUND7	51,000 00	0	0	51,000 00
SAVINGS FUND8	26,084 86	52 09	0	26,136 95
	0 00	0	0	0 00
	0 00	0	0	0 00
<b>TOTALS</b>	<b>86,827 78</b>	<b>5,583 17</b>	<b>1,416 56</b>	<b>90,994 39</b>

\* 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**