QUARTERMASTER'S

DETAIL OF RECEIPTS AND DISBURSEMENTS

POST NO. 10125

For Period of 12-01-2019 **to** 12-31-2019 **Meeting of** 01-21-2020

RECEIPT NO.	RECEIPTS (DETAIL EACH)			VOUCHER NO.	DISBURSEMENTS (DETAIL EACH)		
104	Arnold Blumhardt	40	00	137	VFW National	31	50
105	Dan Wise	62	50	138	VFW National	31	50
106	William Holmes	30	00	139	VFW National	31	50
107	Alicia Luna	40	00	140	VFW National	31	50
108	Lazard Robinson	40	00	141	VFW National	31	50
109	Donations	70	00	142	Storage Star	362	00
110	Mel Buzzard	30	00	143	Harold Sams	59	06
111	Frank Morgera	15	00	144	St. John Vianney	300	00
112	Karl Kaminski	70	00	145	Eric Puckett	400	00
113	Donations	52	00	146	Renee Lane	832	00
114	Donations	194	00	147	Renee Lane	150	00
115	VFW National	51	00				
116	Paul Whetzel	140	00				
117	Ed McDaniel	70	00				
118	Herb Powell	70	00				
119	Ted Thames	70	00				
120	Dana Johnson	70	00				
121	Don Lewis	70	00				
122	Barry Philbin	70	00				
123	Jennifer Thennis	40	00				
124	Gene Murphy	40	00				
125	Frank Squire	368	00				
126	Frank Squire	368	00				
127	Frank Squire	30	00				
128	Jack Mallord	80	00				
129	Rodger Meier	70	00				
130	Harold Sams	105	00				
131	Matt Gillen	70	00				
132	Floyd Clark	105	00				
133	William Holmes	40	00				
134	Matt Gillen	15	00				
135	Donation	46	00				
136	Donations	40	00				
148	US Bank	0	68				
149	US Bank	14	77				
150	US Bank	50	46				

RECEIPT NO.	RECEIPTS (DETAIL EACH)			VOUCHER NO.	DISBURSEMENTS (DETAIL EACH)		
					TOTAL DISBURSEMENTS	2,260	56
	TOTAL RECEIPTS	2,737	41				

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	6,027	54	1,742	18	1,498	56	6,271	16
RELIEF6 FUND6	7,829	90	930	00	762	00	7,997	90
BLDNG7 FUND7	51,000	00		0		0	51,000	00
SAVINGS FUND8	26,136	95	65	23		0	26,202	18
	0	00		0		0	0	00
	0	00		0		0	0	00
* Transfers not added to totals **TOTALS**	90,994	39	2,737	41	2,260	56	91,471	24

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