

QUARTERMASTER'S

DETAIL OF RECEIPTS AND DISBURSEMENTS

POST NO. ________

For Perio	od of to			Meeting	g of			
Reciept No.	Receipt (Detail Each)		Voucher No.		Disbursements (Detail Each)			
								_
			TOTAL DISBURSEMENTS					
			This is to certify that this report has been audited and found correct.					
						Trustees		
	TOTAL RECEIPTS		1					
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		
	TOTAL							