QUARTERMASTER'S DETAIL OF RECEIPTS AND DISBURSEMENTS

For Period of Meeting of to **VOUCHER** RECEIPT NO **RECEIPTS** (DETAIL EACH) **DISBURSEMENTS** (DETAIL EACH) NO. \$ **TOTAL DISBURSEMENTS** \$ \$ This is to certify \$ that this report has been audited \$ and found correct **TOTAL RECEIPTS** \$ **TRUSTEES** STATEMENT OF FUNDS CASH BALANCE RECEIPTS FOR DISBURSEMENTS CASH BALANCE DISTRIBUTION OF RECEIPTS, DISBURSEMENTS & CASH BALANCES LAST REPORT THE PERIOD FOR THE PERIOD THIS PERIOD National and Department Dues \$ \$ \$ \$ **Applications Fees** \$ \$ \$ \$ \$ Post General Fund \$ \$ \$ Post Relief Fund (See Sec. 219, Manual of Procedure) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Bonds and Investments NOT credited to Funds \$ \$ **TOTALS**