Post Quartermaster's Monthly Report

Detail Receipts and Disbursements

For the period of:		to	_ to			for the meeting of			
Receipt Number	Receipts for the Period (Detail Each)	Amount	Vouche			ents for the Peri tail Each)	od	Amount	
					`	,			
	Total Receipts				Total Di	sbursements			
	Ctatamont		o.b.	Dessir	40 [Niela ura e manta		Cook	
Statement of Funds for the Period		Ca		Receip for th		Disbursements for the		Cash Balance	
			Balance Prior Period		d			s Period	
National and Department Dues			20		-		\$	<u> </u>	
	on or Application Fees								
	211 21 7 19 19 11 22 11 21 11 20 20						-		

Statement	Cash	Receipts	Disbursements	Cash
of Funds	Balance	for the	for the	Balance
for the Period	Prior Period	Period	Period	this Period
National and Department Dues				
Admission or Application Fees				
Post General Fund				
Post Relief Fund				
Dues Reserve Fund				
Post Home or Building Fund				
Post Canteen or Building Fund				
Other:				
Bond or Investments				
Total of all Funds				

Receipt	Receipts for the Period		Voucher	Disbursements for the Period	
Number	(Detail Each)	Amount	Number	(Detail Each)	Amount
	,				