## Post Quartermaster's Monthly Report

Detail Receipts and Disbursements
For the period of: $\qquad$ to $\qquad$ for the meeting of

| Receipt <br> Number | Receipts for the Period <br> (Detail Each) | Amount | Voucher <br> Number | Disbursements for the Period <br> (Detail Each) | Amount |
| :--- | :---: | :--- | :--- | :--- | :--- |$|$|  |  |  |  |
| :--- | :--- | :--- | :--- |
|  |  |  |  |


| Statement <br> of Funds <br> for the Period | Cash <br> Balance <br> Prior Period | Receipts <br> for the <br> Period | Disbursements <br> for the <br> Period | Cash <br> Balance <br> 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 Number | Receipts for the Period (Detail Each) | Amount | Voucher Number | Disbursements for the Period (Detail Each) | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: |
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