QUARTERMASTER' S

Quartermaster's Copy

DETAIL OF RECIEPTS AND DISBURSEMENTS

Post Number _____

For the Period Beginning _____ To _____ Meeting On _____

RECEIPT NO.	DESCRIPTION OF RECIEPT	AMOUNT	CHECK NO..	DESCRIPTION OF DISBURSEMENT	AMOUNT
				TOTAL DISBURSEMENTS	
				This is to certify that this report has been audited and found correct.	
				Trustees Signatures	
	TOTAL RECIEPTS				

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
National and Department Dues				
Admission Fees				
Post General Fund				
Post Relief Fund (See Sec, 218, Manual of Procedure)				
Post Dues Reserve Fund (See Sec. 218, Manual of Procedure)				
Post Home or Building Fund (Including Savings)				
Life Membership Fund				
Other				
TOTALS				

The above Statement of Funds must be completed by the Quartermaster and read at each meeting,

READ CAREFULLY INSTRUCTIONS IN QUARTERMASTER'S MAUNAL NO, 4208

PRINT 2 COPIES FOR ADJUTANT'S COPY