QUATERMASTER'S COPY

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DETAIL OF RECEIPTS AND DISBURSEMENTS

POST NO. 15045

For Period of: November 1 to November 30 20 11 Meeting of December

Receipt No.	Receipt (Detail Each)		Voucher No.	Disbursement (Detail Each)	
1	Dues- K. Foley	25.00	1385	Nat'l VFW Dues	60.00
2	Dues- J. Davis	25.00	1386	VOID	0.00
3	Dues- D. Jones	25.00	1387	Security For Johnson Rental	75.00
4	Nat'l VFW Life Member Payment	185.65			
5	Hall Rental- Johnson	495.00			
				TOTAL DISBURSEMENTS	135.00
TOTAL RECEIPTS		755.65			

This is to certify that this report has been audited and found correct.

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TRUSTEES

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 & Department Dues	20.00	60.00	60.00	140.00
Post General Fund	5,248.00	595.32	75.00	5,918.32
Post Relief Fund	1,000.00			1,000.00
Post Dues Reserve Fund	65.50	100.33		165.83
Building Fund	14,028.00			14,028.00
Canteen Fund	350.00			350.00
Bingo Fund	2,000.00			2,000.00
Honor Guard Fund	1,500.00			1,500.00
M/C Fund	3,548.00			3,548.00
TOTALS	27,759.50	755.65	135.00	28,650.15

The above Statement of funds must be completed by the Quartermaster and read at each meeting.

No. 4208