

DETAIL OF RECEIPTS AND DISBURSEMENTS

POST NO. _____

For Period of _____

to

Meeting of

RECEIPT
NO. _____

RECEIPTS (DETAIL EACH)

VOUCHER
NO.

DISBURSEMENTS (DETAIL EACH)

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

Trustees

TOTAL RECEIPTS

STATEMENT OF FUNDS
DISTRIBUTION OF RECEIPTS, DISBURSEMENTS & CASH BALANCES

CASH BALANCE
LAST REPORTRECEIPTS FOR
THE PERIODDISBURSEMENTS
FOR THE PERIODCASH BALANCE
THIS PERIOD

Post General Fund

Post Relief Fund (See Sec. 218, Manual of Procedure)

Post Home or Building Fund (Including Savings)

TOTALS

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

NO. 4208