QUARTERMASTER'S COPY

# QUARTERMASTER'S

Print Reset

## DETAIL OF RECEIPTS AND DISBURSEMENTS

POST NO. _____

For Period of to 20 10 Meeting of

| Reciept No. | Receipt (Detail Each) | | Voucher No. | Disbursements (Detail Each) | |
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| | | | | TOTAL DISBURSEMENTS | $0.00 |
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| | TOTAL RECEIPTS | $0.00 | | | |

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

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Trustees

| STATEMENT OF FUNDS<br>DISTRIBUTION OF RECEIPTS, DISBURSEMENTS & CASH BALANCES | CASH BALANCE LAST REPORT | RECEIPTS FOR THE PERIOD | DISBURSEMENTS FOR THE PERIOD | CASH BALANCE THIS PERIOD |
|---|---|---|---|---|
| | | | | $0.00 |
| | | | | $0.00 |
| | | | | $0.00 |
| | | | | $0.00 |
| | | | | $0.00 |
| | | | | $0.00 |
| | | | | $0.00 |
| | | | | $0.00 |
| | | | | $0.00 |
| **TOTAL** | $0.00 | $0.00 | $0.00 | $0.00 |

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

PROVIDE COPY TO ADJUTANT