



QUARTERMASTER'S DETAIL OF RECEIPTS AND DISBURSEMENTS

POST NO. _____

For Period of _____ to _____ 20 Meeting of _____

Receipt No.	Receipt (Detail Each)	Voucher No.	Disbursements (Detail Each)											
			TOTAL DISBURSEMENTS											
TOTAL RECEIPTS			This is to certify that this report has been audited and found correct. <div style="margin-left: 20px;"> _____ _____ _____ Trustees </div>											
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	
TOTAL														

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

READ CAREFULLY INSTRUCTIONS ON REVERSE SIDE OF ADJUTANT'S COPY