QUARTERMASTER'S

DETAIL OF RECEIPTS AND DISBURSEMENTS to June 30

20 25

Meeting of July 19, 2025 RECEIPT VOUCHER DISBURSEMENTS (DETAIL EACH) RECEIPTS (DETAIL EACH) VFW national membership (GF) 6/3 10.00 2967 Anne Batson food fishing derby (G 106.57 6/4 Square: Belk charity tix (GF) 14.16 Mt Zion Lodge #18 June rent (GF) 350.00 2968 18 88 VFW state delegate fees (GF) 10.00 6/6 Square: Belk charity tix (GF) 2969 14.16 6/9 Square: Belk charity tix (GF) 33104 Square: Belk charity tix (GF) 6/9 25,00 6/13 flag donations (GF) 353 30 6/13 Belk charity tix cash (GF) 6/24 City of Staunton fishing derby (GF) 698.50 466.57 **TOTAL DISBURSEMENTS** This is to certify that this report has been audited and found correct 1,167.04 TOTAL RECEIPTS TRUSTEES STATEMENT OF FUNDS CASH BALANCE RECEIPTS FOR DISBURSEMENTS CASH BALANCE THIS PERIOD LAST REPORT THE PERIOD FOR THE PERIOD DISTRIBUTION OF RECEIPTS DISBURSEMENTS & CASH BALANCES 0.00 National and Department Dues 0.00 Admission Fees 466.57 10,095.90 9,395,43 1,167,04 Post General Fund 0.00 0.00 8.440.05 8,440,05 Post Relief Fund (See Sec. 219, Manual of Procedure) 0.00 Post Dues Reserve Fund (See Sec. 717, Manual of Procedure) 0.00 Post Home or Building Fund (Including Savings) 0.00 Post Canteen or Club Fund 0.00 Life Membership Fund 0.00 Other 17,835,48 1,167,04 466.57 18,535.95 **TOTALS**

For Period of June