

## QUARTERMASTER'S

### DETAIL OF RECEIPTS AND DISBURSEMENTS

For Period of **June 1**

to June 30

20 25

Post No. 7814  
Meeting of July 19, 2025

Post No.

7814

Meeting of July 19, 2025

[illegible]

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 and Department Dues									0.00
Admission Fees									0.00
Post General Fund		9,395.43		1,167.04		466.57		10,095.90	
Post Relief Fund (See Sec. 219, Manual of Procedure)		8,440.05		0.00		0.00		8,440.05	
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								0.00	
TOTALS		17,835.48		1,167.04		466.57		18,535.95	

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

No. 4208

Forward original to your Adjutant, a copy to your Quartermaster and Trustee for their records.