

QUARTERMASTER'S

DETAIL OF RECEIPTS AND DISBURSEMENTS

For Period of April 1

to May 30

20 25

Post No. 7814
Meeting of June 14, 2025

Post No.

7814

RECEIPT NO.	RECEIPTS (DETAIL EACH)			VOUCHER NO.	DISBURSEMENTS (DETAIL EACH)		
4/2	VFW national membership (GF)	10.00		2954	Fletcher Lockhart 1st PP (RF)	200.00	
4/21	flag donations (GF)	26.00		2961	Mt Zion Lodge #18 Apr rent (GF)	350.00	
4/21	CD interest (GF)	2,433.58		2962	Virginia Veterans Foundation (GF)	150.00	
5/2	VFW national membership (GF)	5.00		5/2	cash debit (GF)	80.00	
5/5	Square: fishing derby (GF)	53.72		2963	Mt Zion Lodge #18 May rent (GF)	350.00	
5/6	member renewal (GF)	5.00		2965	Sarah Teerlink; t-shirts (GF)	407.00	
5/6	t-shirt donations (GF)	40.00		2966	Anne Batson; food supplies (GF)	63.39	
5/6	kids fishing derby (GF)	370.00		2964	Happy B'Day America fee (GF)	25.00	
5/23	Helyn Stowe donation (GF)	50.00					
5/23	repay cash for fishing derby (GF)	80.00					
5/23	senior fishing derby (GF)	195.25					
5/27	Square: poppies donation (RF)	6.52					
5/27	Square: poppies donation (RF)	9.44					
5/27	buddy poppies donations (RF)	1,310.44					
					TOTAL DISBURSEMENTS	1,625.39	
				This is to certify that this report has been audited and found correct { _____ _____			
	TOTAL RECEIPTS	4,594.95					TRUSTEES

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		7,552.27		3,268.55		1,425.39		9,395.43	
Post Relief Fund (See Sec. 219, Manual of Procedure)		7,313.65		1,326.40		200.00		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		14,865.92		4,594.95		1,625.39		17,835.48	

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.