QUARTERMASTER'S COPY

QUARTERMASTER'S

DETAIL OF RECEIPTS AND DISBURSEMENTS

POST NO. _____

For Period of to 20 Meeting of

Reciept 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.

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_____

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	
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

NO.4208