



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							
			<p>This is to certify that this report has been audited and found correct.</p> <div style="display: flex; align-items: center;"> <div style="font-size: 48px; margin-right: 10px;">{</div> <div style="flex-grow: 1;"> <hr style="border: 0; border-top: 1px solid black;"/> <hr style="border: 0; border-top: 1px solid black;"/> <hr style="border: 0; border-top: 1px solid black;"/> </div> </div> <p style="text-align: right; margin-top: 10px;">Trustees</p>							
TOTAL RECEIPTS										
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.

NO.4208

READ CAREFULLY INSTRUCTIONS ON REVERSE SIDE OF ADJUTANT'S COPY