POST NO.



## **QUATERMASTER'S**

## **DETAIL OF RECEIPTS AND DISBURSEMENTS**

For Per	riod of: to		20		Meeting o	f		
Receipt No.	Receipt (Detail Each)		,	Voucher No.	Disbursement (Detail Each)			
			_					
			_					
			_	TOTAL DISBURSEMENTS				
			-	This is to that this has been ed and f	report a audit- found			
							TOLICTEEC	
TOTAL RECEIPTS						TRUSTEES		
STATEMENT OF FUNDS DISTRIBUTION OF RECEIPTS, DISBURSEMENTS & CASH BALANCES		CASH LAST	BALANCE REPORT	RECEIPTS FOR THE PERIOD	DISBURSEMENTS FOR THE PERIOD	CASH BALA THIS PERI	ANCE OD	
TOTALS								