

TREASURER'S MONTHLY
DETAIL OF RECEIPTS AND DISBURSEMENTS

MENS AUX POST No:

For Period of _____ to _____ Meeting of _____

Receipt No.	RECEIPTS (DETAIL EACH)	Voucher No.	DISBURSEMENTS (DETAIL EACH)
	TOTAL RECEIPTS		TOTAL DISBURSEMENTS

This is to certify that _____
this report has been _____
audited and found _____
correct _____

TRUSTEES

STATE OF FUNDS DISTRIBUTION OF RECEIPTS, DISBURSEMENTS & CASH BALANCES	CASH BALANCE LAST REPORT	RECEIPTS FOR THIS PERIOD	DISBURSEMENTS FOR THIS PERIOD	CASH BALANCE THIS PERIOD
Department Dues				
Post Dues				
General Fund				
Relief Fund				
Dues Reserve Fund				
Savings				
TOTALS				