Treasurer's Monthly Report Detailed Receipts and Disbursements

For the period of: 11/01/2014 to 11/33/2014 for the meeting of 12/18/2014

Receipt Number	Receipts for the Period (Detailed Each)	Amount	Voucher Number	Disbursements for the Period (Detailed Each)	Amount
Cash	Veterans Day Poppy Donations	666.32			
	Cift Courts	75.00			
	Gift Cards Total Receipts	75.00 666.32		Total Disbursements	

Statement of Funds	Cash Balance	Receipts for	Disbursements	Cash Balance
for Period	Prior Period	the Period	for the Period	this Period
Department Dues				
Post Dues				
General Fund	\$2706.59			\$2706.59
Dues Reserve Fund	\$235.82			\$235.82
Relief Fund	\$2939.42	666.32		\$3605.74
Savings				
Other Gift Cards	\$ 75.00			\$75.00
Total of all Funds	\$5881.83	666.32		6548.15