Treasurer's Monthly Report

Detail Receipts and Disbursements

For the period of: _____ to _____ for the meeting of _____

Receipt Number	Receipts for the Period (Detail Each)	Amount	Voucher Number	Disbursements for the Period (Detail Each)	Amount
	Total Receipts			***Total Disbursements***	

Statement of Funds for the Period	Cash Balance Prior Period	Receipts for the Period	Disbursements for the Period	Cash Balance this Period
Department Dues				
Post Dues				
General Fund				
Dues Reserve Fund				
Relief Fund				
Savings				
Other:				
Total of all Funds				

Receipt Number	Receipts for the Period (Detail Each)	Amount	Voucher Number	Disbursements for the Period (Detail Each)	Amount