

# Quartermaster's Report Oct 2024

Balance as of 10/1/24 \$37,788.51

## Receipts

10/18	Donation	1,000.00
10/25	Golf Tny	300.00
10/30	Donation *	500.00
10/30	Golf Tny	750.00

Total Receipts 2,550.00

## Disbursements

10/07	Tex return	775.00
10/23	Golf Tny	
	Cash Bank	1,900.00
10/25	Printing	
	Raffle Tcks	146.25
10/31	Donaion	
	Wounded	
	Warriors CC	10,000.00

Total Disbursements 12,821.25

Balance as of 10/31/24 \$27,517.26