PAGE No. _____

CASH DISBURSEMENTS

MONTH OF _____

DATE		NAME OF PARTY RECEIVING CHECK	CHECK NO.	AMOUNT OF CHECK	D1 FEES & DUES TO INTNL & DISTRICT	D2 SALARIES	D3 POSTAGE PRINTING TELEPHONE TELEGRAPH	D4 CLUB SUPPLIES	D5	D6	D7	D8	D9
MONTH	DAY	AMOUNT BROUGHT FORWARD											
		AMOUNTS CARRIED FORWARD											

TOTAL OF ALL "D" COLUMNS SHOULD EQUAL TOTAL OF CHECK COLUMN