



CALIFORNIA STATE RETIREES

DISBURSEMENT REPORT

Date of Grant/ Award	Chapter #	purpose of Grant (number) or Other HQ Fu	\$ Amount	ACH Date
_____	_____	<div style="background-color: yellow; width: 400px; height: 20px;"></div>	\$ -	_____

Disbursements and Expenditures

STARTING BALANCE \$ -

DATE	ITEM DESCRIPTION	AMOUNT	ACH Date
1st Quarter SUB TOTAL		\$ -	
2nd Quarter SUB TOTAL		\$ -	
3rd Quarter SUB TOTAL		\$ -	
4th Quarter SUB TOTAL		\$ -	

PERIOD ENDING (Date) _____ TOTAL AMOUNT \$ -

GRANT BALANCE REMAINING \$ -

ESTIMATED GRANT COMPLETION DATE _____

Approved By _____ Date _____

Chapter President

Chapter Treasurer