

VFW AUXILIARY TO POST NO. ____ DISTRICT ____ DEPARTMENT ____

DISTRIBUTION OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCE BY FUND

FOR PERIOD OF _____ TO _____

FUND	CASH BALANCE LAST REPORT	RECEIPTS	DISBURSEMENTS	CASH BALANCE THIS REPORT
General Fund	\$	\$	\$	\$ 0
Dept. & Nat'l Dues	\$	\$	\$	\$ 0
Restricted (i.e. Cancer Insur)	\$	\$	\$	\$ 0
Relief Fund	\$	\$	\$	\$ 0
TOTALS	\$ 0	\$ 0	\$ 0	\$ 0
Other (i.e. Cancer Aid)	\$	\$	\$	\$ 0
Other (i.e. National Home)	\$	\$	\$	\$
Other	\$	\$	\$	\$
TOTALS	\$ 0	\$ 0	\$ 0	\$ 0
Savings Account	\$	\$	\$	\$ 0
Total Balance -- All Funds Including Savings Account	\$ 0	\$ 0	\$ 0	\$ 0

BANK STATEMENT RECONCILIATION

Bank balance as shown on bank statement

\$ _____

Less Outstanding checks:

Check Number _____ \$ _____
 Check Number _____ \$ _____
 Check Number _____ \$ _____
 Check Number _____ \$ _____

Subtotal:

Total Amount of Outstanding Checks:

\$ 0 \$ 0

Plus Outstanding deposits:

Date _____ \$ _____
 Date _____ \$ _____

Total Amount of Outstanding Deposits:

\$ 0 \$ 0

Total Adjusted Bank Balance

\$ 0

THIS IS TO CERTIFY THAT THE BOOKS OF THE SECRETARY
 AND TREASURER HAVE BEEN AUDITED, FOUND CORRECT,
 AND ALL MONEYS PROPERLY ACCOUNTED FOR.

TRUSTEES: (sign & date)

DATE AUDIT WAS CONDUCTED _____

