

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	\$ _____	\$ _____	\$ _____	\$ _____
Dept. & Nat'l Dues	\$ _____	\$ _____	\$ _____	\$ _____
Restricted (i.e. Cancer Insur)	\$ _____	\$ _____	\$ _____	\$ _____
Relief Fund	\$ _____	\$ _____	\$ _____	\$ _____
TOTALS	\$ _____	\$ _____	\$ _____	\$ _____
Other (i.e. Cancer Aid)	\$ _____	\$ _____	\$ _____	\$ _____
Other (i.e. National Home)	\$ _____	\$ _____	\$ _____	\$ _____
Other	\$ _____	\$ _____	\$ _____	\$ _____
TOTALS	\$ _____	\$ _____	\$ _____	\$ _____
Savings Account	\$ _____	\$ _____	\$ _____	\$ _____
Total Balance -- All Funds Including Savings Account	\$ _____	\$ _____	\$ _____	\$ _____

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:

\$ _____

\$ _____

Plus Outstanding deposits:

Date _____

\$ _____

Date _____

\$ _____

Total Amount of Outstanding Deposits:

\$ _____

Total Adjusted Bank Balance

\$ _____

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 _____

