

**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	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Balance -- All Funds Including Savings Account</b>	\$ _____	\$ _____	\$ _____	\$ _____

**BANK STATEMENT RECONCILIATION**

Bank balance as shown on bank statement \$ \_\_\_\_\_

**Less Outstanding checks:**

Check Number \_\_\_\_\_ \$ \_\_\_\_\_  
 Check Number \_\_\_\_\_ \$ \_\_\_\_\_  
 Check Number \_\_\_\_\_ \$ \_\_\_\_\_  
 Check Number \_\_\_\_\_ \$ \_\_\_\_\_

Total Amount of Outstanding Checks: \$ \_\_\_\_\_

Subtotal: \$ \_\_\_\_\_

**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 \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_  
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