

VFW AUXILIARY
DEPARTMENT OF MINNESOTA
AUXILIARY AUDIT REPORT

AUXILIARY # _____ DISTRICT # _____

FOR PERIOD _____ 20____ TO _____ 20_____

FUND	CASH BALANCE LAST AUDIT	RECEIPTS	DISBURSEMENTS	CASH BALANCE THIS AUDIT
GENERAL FUND	\$ _____	\$ _____	\$ _____	\$ _____
RELIEF FUND	\$ _____	\$ _____	\$ _____	\$ _____
PER CAPITA FUND	\$ _____	\$ _____	\$ _____	\$ _____
CANCER INS/FUND	\$ _____	\$ _____	\$ _____	\$ _____
OTHER	\$ _____	\$ _____	\$ _____	\$ _____
CHECKING TOTAL	\$ _____	\$ _____	\$ _____	\$ _____
SAVINGS	\$ _____	\$ _____	\$ _____	\$ _____
CD'S	\$ _____	\$ _____	\$ _____	\$ _____
AUDIT TOTALS	\$ _____	\$ _____	\$ _____	\$ _____

CHECKING ACCOUNT RECAP

AMOUNT OF OUTSTANDING CHECKS: \$ _____

ENDING CHECKING ACCT STATEMENT BALANCE \$ _____

DEPOSIT IN BANK INTENDED FOR NEXT MEETING \$ _____

CHECKS CLEARED BY BANK FOR NEXT MEETING \$ _____

TOTAL BALANCE \$ _____

CHECKING TOTAL BALANCE \$ _____

DIFFERENCE EQUALS OUTSTANDING CHECKS. \$ _____

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

DATED _____ 20 _____

TRUSTEE #1 _____

TRUSTEE #2 _____

TRUSTEE #3 _____

SEND TO:
VFW AUXILIARY
ATTN: DEPT TREASURER
20 WEST 12TH ST - FLOOR 3
ST. PAUL MN 55155-2002

SEE PODIUM EDITION BYLAWS AND RITUAL: Sec. 814-TRUSTEES, DUTIES OF