

VETERANS OF FOREIGN WARS AUXILIARY DEPARTMENT OF MINNESOTA

DISTRICT AUDIT REPORT

DISTRICT # _____

FOR PERIOD _____ 20_____

To _____ 20_____

COPY OF DISTRICT AUDIT MUST BE SENT TO DEPARTMENT VFW AUXILIARY OFFICE

FUND	CASH BALANCE LAST REPORT	RECEIPTS	DISBURSEMENTS	CASH BALANCE THIS REPORT
GENERAL /CHECKING	\$ _____	\$ _____	\$ _____	\$ _____
CD / SAVINGS /OTHER	\$ _____	\$ _____	\$ _____	\$ _____
CD / SAVINGS /OTHER	\$ _____	\$ _____	\$ _____	\$ _____
TOTALS	\$ _____	\$ _____	\$ _____	\$ _____

AMOUNT OF OUTSTANDING CHECKS: \$ _____

ENDING BANK BALANCE-**CHECKING** \$ _____

DEPOSIT IN BANK INTENDED FOR NEXT MEETING \$ _____

CHECKS CLEARED BY BANK FOR NEXT MEETING \$ _____

TOTAL BALANCE \$ _____

AUDIT BALANCE \$ _____

DIFFERENCE SHOULD EQUAL OUTSTANDING CHECKS \$ _____

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

AUDIT DATE _____ 20_____

TRUSTEE #1 _____

TRUSTEE #2 _____

TRUSTEE #3 _____

SEND TO:

VFW AUXILIARY
VETERANS SERVICE BUILDING
20 12th St. WEST - 3RD FLOOR
ST. PAUL, MN 55155-2002

Fax 651-291-7932

E-mail to: treasurer@vfwamn.org

See BYLAWS Section 814-Trustees, Duties of (All Levels)

Per Dept. of MN Standing Rules: **District Audits are required prior to each District Meeting**