

AUDIT REPORT

VFW AUXILIARY TO POST NUMBER _____ DISTRICT NUMBER _____

DISTRIBUTION OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCE BY FUND

FOR PERIOD OF _____ TO _____

| Name of FUND | Cash Balance Last Audit Report | Receipts Since Last Audit | Disbursements Since Last Audit Report | Cash Balance This Report |
|-----------------------------|--------------------------------|---------------------------|---------------------------------------|--------------------------|
| Auxiliary General Fund | \$ | \$ | \$ | \$ |
| Dept. and Nat'l Dues | \$ | \$ | \$ | \$ |
| Restricted Cancer Insurance | \$ | \$ | \$ | \$ |
| Auxiliary Relief Fund | \$ | \$ | \$ | \$ |
| | | | | |
| TOTALS | \$ | \$ | \$ | \$ |
| BINGO FUNDS | \$ | \$ | \$ | \$ |
| TOTALS | \$ | \$ | \$ | \$ |
| Savings Account or CD's | \$ | \$ | \$ | \$ |

TOTAL BALANCE \$ _____

Bank Balance as shown on all Bank Statements \$ _____
 Deposits in Transit – Number _____ Amount \$ _____
 Less Outstanding Checks – Number _____ Amount \$ _____
TOTAL BANK BALANCE **\$ _____**

Trustee #1 _____
Trustee #2 _____
Trustee #3 _____

This is to certify that the books of the Secretary and Treasurer have Been audited, found correct and all moneys properly accounted for.

Audited this date: _____

APPROVED DATE: _____

The Treasurer must have available for the audit committee all bank Statements, savings account books, cancelled checks, and ledger Books in order for the audit to be conducted in the proper manner. All outstanding checks should be listed with the number of check And amount of bank statement.

SEND TO
 Cindy Estell
 Department VFW Auxiliary Treasurer
 P O Box 55850
 St. Petersburg, Fl. 33732-5850