

2022-2023 BOOT CAMP

Building On Organizational Training



TRUSTEE WORKSHOP TRAINING PACKET

Standing Rules

(Approved 7/14/2021)

1. Treasurer may pay bond for \$20,000 for the Treasurer and President by July 31.
2. Treasurer may pay dues for members in need on recommendation of President and/or Membership Chairman.
3. Treasurer may pay dues for Gold Star families.
4. Treasurer may pay Health and Happiness of .25/member based on June 30 membership by August 31.
5. Treasurer may pay Hospital Pledge of .75/member and District dues of .50/member (based on June 30 membership) by September 30.
6. Treasurer may pay bingo supply bills as they come due.
7. ½ of bingo proceeds will be donated:
 - Week 1 = VFW National Home
 - Week 2 = VFW Veterans Village
 - Week 3 = Hospital
 - Week 4 = Dept. President's Special Project
8. President has \$150 available to spend between meeting for any of the programs including veterans and families in distress.
9. Treasurer may purchase Flags for the Flag Exchange program provided documentation of flags that have been distributed.

VFW Auxiliary

Anytown Post 1234

The regular meeting of the VFW Auxiliary to Post 1234 was called to order at 7:00 pm on October 13, 2021, by President John Doe. The meeting was held at the Post home, 12345 Test Drive in Anytown, FL. The meeting opened with 12 members in attendance, 9 present and 3 via zoom.

Roll Call of Officers found the following absent:

Chaplain, Pro Tem Penelope Pegg

Guard, Pro Tem Tim Cash

Applications for membership:

Peggy Sue Smith spouse of Sam Smith Sr. a member of Post 1234

Sam Smith, Jr. son of Sam Smith, Sr. a member of Post 1234

Investigating committee found the candidates eligible and they were accepted by voice vote.

Minutes of the September 15, 2021, meeting were read and approved.

Communications:

None

Treasurer's Report:

Balance Forward:	3,152.83
Total Receipts	2,998.22
Total Disbursements	1,194.62
Ending Balance	4,956.43

Bills:

Susie Que	Zoom	\$149.99
Maria Gomez	Gold Star family pgm	\$175.35
Paul Bunyon	POW/MIA ceremony	\$210.13

Committee Reports

Audit report was read by 1 Year Trustee Tim Cash:

Cash Balance Last report	3,149.96
Total Receipts since last Report:	6,247.22
Total Disbursements since last report:	5,205.97
Cash Balance This Report:	4,191.21

Tim Cash made a motion to accept the audit report as read. Motion was seconded by Betty Money. Motion passed,

Gold Star Family - 7 members planned, prepared, attended and cleaned up after the ceremony 21 hours. The program had 3 Gold Star Families attend and 20 post members and community in attendance. A light luncheon followed the program.

POW/MIA - 5 members planned, prepared, attended and cleaned up after the ceremony. 16 hours. Total in attendances was 35. A light meal was served after the ceremony.

Fall Flea Market - 10 members planned, prepared, worked and cleaned up the event. 84 hours. 20 vendor tables. Motion from previous meeting proceeds will go to Special Project.

Unfinished Business:

- Veterans Day – The theme of the float is “honoring our heroes – Past and present” Float will feature a WW II veterans with a female soldier attending him. Peter Piper made a motion to allocate up to \$300 for veterans’ day activities. Motion seconded by Eliza Doolittle. Motion carried.
- Thanksgiving baskets – food collection still ongoing. Baskets will be distributed to Family Readiness Coordinator. According to motion from prior meeting, auxiliary will purchase 25 - \$25 gift cards to supplement the baskets.

New Business:

- Penelope Pegg made a motion to give President (or Sr. or Jr. in his absence) \$200 to attend Fall conference. Paul Bunyon seconded the motion. Motion carried.
- Merry Maker made a motion to spend up to \$300 on the Children’s Christmas party not including the gifts for the children. Penelope Pegg seconded the motion. Motion passed.

- Tom Swift made a motion to spend up to \$20 per gift with a limit of 30 children. Merry Maker seconded the motion. Motion passed.

Trustees Report:

Tim Cash made a motion to pay the bills. Betty Money seconded the motion. Motion passed.

Suggestions for the Good of the Order:

Mentoring Moment

- Patriotic Instructor showed the proper stance for parade rest and attention.

With no further business President John closed the meeting at 8:02 pm.
The next meeting will be November 10, 2021, at 7:00 pm.

Respectfully submitted,

Flo Ezee

Flo Ezee, Secretary

FW Auxiliary

Anytown Post 1234

The regular meeting of the VFW Auxiliary to Post 1234 was called to order at 7:00 pm on November 10, 2021, by President John Doe. The meeting was held at the Post home, 12345 Test Drive in Anytown, FL. The meeting opened with 7 members present.

Roll Call of Officers found the following absent:

Sr. Vice President

Patriotic Instructor

Applications for membership:

None

Minutes of the October 13, 2021, meeting were read and approved.

Communications:

Veterans Village – request for donations

Treasurer's Report:

Balance Forward:	4,956.43
Total Receipts	2,270.00
Total Disbursements	2,280.05
Ending Balance	4,946.38

Bills:

Peter Piper	Float materials	\$287.32
Eliza Doolittle	Gift Cards	\$500.00

Committee Reports

Veterans and Family Support - 2 sympathy cards –

➤ 2 members 1 hour picking up gift cards

Americanism - distributed 4 flags in the flag exchange program

Unfinished Business:

- Veterans Day – need volunteers to help set up for ceremony
- Thanksgiving baskets – baskets will be distributed on 11/19

New Business:

- Tom Swift made a motion to send \$200 to Veterans Village for Christmas. Penelope Pegg seconded the motion. Motion passed.

Trustees Report:

Betty Money made a motion to pay the bills. Tim Cash seconded the motion. Motion passed.

Suggestions for the Good of the Order:

Mentoring Moment

- Mentoring Chairmen Eliza Doolittle went over the VFW Auxiliary Acronyms and Terminology

With no further business President John closed the meeting at 7:50 pm. The next meeting will be December 8, 2021 at 7:00 pm.

Respectfully submitted,

Flo Ezee

Flo Ezee, Secretary

VFW Auxiliary

Anytown Post 1234

The regular meeting of the VFW Auxiliary to Post 1234 was called to order at 7:00 pm on December 8, 2021, by President John Doe. The meeting was held at the Post home, 12345 Test Drive in Anytown, FL. The meeting opened with 12 members present.

Roll Call of Officers found all present.

Applications for membership:

Juan Gonzalez	spouse to Afghanistan Veteran Juana Gonzalez
Dick Tracy	son to WWII Veteran John Tracy
Elizabeth Green	sister to Clark Kent a member of Post 1234

Investigating committee recommended election and candidates were accepted by voice vote.

New members Juan Gonzalez, Dick Tracy, Elizabeth Green, Peggy Sue Smith and Sam Smith were given the Member Initiation and Member Obligation.

Minutes of the November 10, 2021, meeting were read and approved.

Communications:

VFW National Home for Children – Thank you for donation

Treasurer's Report:

Balance Forward:	4,946.38
Total Receipts	2,885.00
Total Disbursements	2,421.94
Ending Balance	5,409.44

Bills:

Merry Maker	Christmas Party Gifts	\$420
Merry Maker	Christmas Party food, décor	\$187

Committee Reports

Veterans and Family Support - 1 mem provided transportation to WW II veteran to the doctor and shopping, 18 miles 2 hours

Americanism - 8 members helped decorate the float for the parade. 12 members attended the Veterans Day ceremony. 8 members participated in the parade. Total hours = 84

Youth – 11 Boy Scouts and Girl Scouts helped with poppy drive at Veterans Day Parade

Unfinished Business: None

New Business:

- Suzie Que made a motion to participate in the city Standdown for Homeless veterans to be held February 27, 2022 by distributing backpacks of hygiene products, socks, and blanket. Peter Piper seconded the motion. Motion passed. NOTE: A collection bin will be set up and the Auxiliary's contribution TBA.

Trustees Report:

Betty Money made a motion to pay the bills. Tim Cash seconded the motion. Motion passed.

Suggestions for the Good of the Order:

Mentoring Moment

- Mentoring Chairmen Eliza Doolittle distributed New Member packets to all new members. All members participated in explaining the materials in the packet.

With no further business President John closed the meeting at 7:50 pm. The next meeting will be January, 2021 at 7:00 pm.

Respectfully submitted,

Flo Ezee

Flo Ezee, Secretary

VFW Auxiliary 1234
Treasurer's Report
October 13, 2021

		Assets		Funds			
		Checking Account	Savings	General Fund	Relief Fund	Dept & Natl Dues	
	Treasurer's Report 10/13/21						
	Balance Forward	3152.83	1057.35	2978.78	174.05	0	
Receipts							
9/15/2021	Silver Drill	\$7.00			7		
9/16/2021	Bingo	\$498.00		498			
9/23/2021	Bingo	\$415.00		415			
9/28/2021	Dues - Doe	20		8		12	
9/29/2021	Dues - Perez	20		8		12	
9/30/2021	Bingo	\$397.00		397			
9/30/2021	Interest		3.21				
	Total Receipts 9/15-9/30	\$1,357.00	\$3.21	\$1,326.00	\$7.00	\$24.00	
Disbursements							
9/21/2021 #113	VFW Auxiliary District	-37.5		-37.5			
	District Dues						
9/21/2021 #114	Bingo for U	-257.11		-257.12			
	supplies						
9/30/2021 ACH	VFW Auxiliary National	-24				-24	
	Dues- Doe, Perez						
	Total Disbursements 9/15-9/30	-318.61	0	-294.62	0	-24	
	Ending Balance as of 9/30/21	\$4,191.21	\$1,060.56	\$4,010.16	\$181.05	\$0.00	
Receipts							
10/7/2021	Bingo	428		428			
10/9/2021	Fall Flea Market	1213.22		1213.22			
	Total Receipts 10/1 - 10/13	1641.22	0	1641.22	0	0	
Disbursements							
10/01 #115	VFW National Home	-213		-213			
	donation - bingo						
10/01 #116	VFW Veterans Village	-207		-207			
	donation - bingo						
10/01 #117	VFW Auxiliary Dept of FI	-249		-249			
	donation - bingo (hospital)						
10/01 #118	VFW Auxiliary Dept of FI	-207		-207			
	donation - bingo (sp proj)						
	Total Disbursements 10/1 - 10/13	-876	0	-876	0	0	
	Ending Balance as of 10/13/2021	\$4,956.43	\$1,060.56	\$4,775.38	\$181.05	\$0.00	

VFW Auxiliary 1234

Treasurer's Report

11/10/2021

		Assets		Funds		
		Checking Account	Savings	General Fund	Relief Fund	Dept & Natl Dues
	Treasurer's Report 11/09/21					
	Balance Forward	4956.43	1060.56	4775.38	181.05	0
Receipts						
10/13/2021	Silver Drill	9			9	
10/13/2021	Dues - Smith (new life)	\$201.00				201
10/13/2021	Dues - Smith S (new life)	\$175.00				175
10/14/2021	Bingo	465		465		
10/21/2021	Bingo	482		482		
10/28/2021	Bingo	436		436		
	Interest		3.2			
	Total Receipts 10/13 - 10/31	1768	3.2	1383	9	376
Disbursements						
10/14/2021 #119	Susie Que	-149.99		-149.99		
	zoom fee					
10/14/2021 #120	Maria Gomez	-175.35		-175.35		
	Gold Star program					
10/14/2021 #121	Paul Bunyon	-210.13		-210.13		
	POW/MIA program					
10/15/2021 #122	VFW Auxiliary National	-376				-376
	dues - 2 life (Smith, Smith)					
	Total Disbursements	-911.47	0	-535.47	0	-376
	Ending Balance as of 10/31	5812.96	1063.76	5622.91	190.05	0
Receipts						
11/4/2021	Bingo	502		502		
	Total Receipts 11/1 - 11/10	502	0	502	0	0
Disbursements						
11/01 #123	VFW National Home	-214		-214		
	donation - bingo					
11/01 #124	VFW Veterans Village	-233		-233		
	donation - bingo					
11/01 #125	VFW Auxiliary Dept of FI	-241		-241		
	donation - bingo (hospital)					
11/01 #126	VFW Auxiliary Dept of FI	-218		-218		
	donation - bingo (sp Proj)					
11/07 #127	Bingo for U	-262.58		-262.58		
	supplies					
11/07 #128	John Doe	-200		-200		
	Fall Conference					
	Total Disbursement 11/1 - 11/10	-1368.58	0	-1368.6	0	0
	Ending balance as of 11/10	4946.38	1063.76	4756.33	190.05	0

VFW Auxiliary 4127
Treasurer's Report
December 8, 2021

		Assets		Funds		
		Checking Account	Savings	General Fund	Relief Fund	Dept & Natl Dues
	Treasurer's Report 12/08/21					
	Balance Forward	4946.38	1063.76	4756.33	190.05	0
Receipts						
11/10/2021	Silver Drill	7			7	
11/11/2021	Bingo	512		512		
11/18/2021	Bingo	525		525		
11/25/2021	Bingo	498		498		
11/28/2021	Dues - Pegg	20		8		12
11/28/2021	Dues - Swift	20		8		12
11/28/2021	Dues - Doolittle	20		8		12
11/28/2021	Life Conversion - Maker	109				109
11/30/2021	Interest		3.23			
11/30/2021	Donation - Community Partners	25		25		
	Total Receipts 11/10-11/30	1736	3.23	1584	7	145
Disbursements						
11/11/2021 #129	Peter Piper float materials	-157.32		-157.32		
11/11/2021 #130	Eliza Doolittle gift cards for baskets	-500		-500		
11/11/2021 #131	VFW Veterans Village Christmas	-200		-200		
11/25/2021 #132	Eliza Doolittle food for baskets	-59.82		-59.82		
11/30/2021 ACH	VFW Auxiliary National Dues, Pegg, Swift, Doolittle, Maker	-145				-145
	Total Disbursements 11/10 - 11/30	-1062.14	0	-917.14	0	-145
	Ending Balance as of 11/30	5620.24	1066.99	5423.19	197.05	0
Receipts						
12/2/2021	Dues - Guffaw	20		8		12
12/2/2021	Bingo	541		541		
12/5/2021	Dues - Gomez	20		8		12
12/5/2021	Dues - Farway	20		8		12
	Total Receipts 12/1 - 12/8	601	0	565	0	36
Disbursements						
12/01 #133	VFW National Home donation - bingo	-251		-251		
12/01 #134	VFW Veterans Village donation - bingo	-256		-256		
12/01 #135	VFW Auxiliary Dept of FI donation - bingo (hospital)	-263		-263		
12/01 #136	VFW Auxiliary Dept of FI donation - bingo (sp Proj)	-239		-239		
12/05 #137	Bingo for U supplies	-302.8		-302.8		
12/08 ACH	VFW Auxiliary National Dues - Guffaw, Farway, Gomes, Anders	-48				-48
	Total Disbursements 12/1-12/08	-1359.8	0	-1311.8	0	-48
	Ending Balance as of 12/08/2021	4861.44	1066.99	4676.39	197.05	-12

VFW Auxiliary 4127

Treasurer's Report

January 12, 2022

		Assets		Funds		
		Checking Account	Savings	General Fund	Relief Fund	Dept & Natl Dues
	Treasurer's Report 1/12/21					
	Balance Forward	4861.44	1066.99	4676.39	197.05	-12
Receipts						
12/9/2021	Bingo	548		548		
12/16/2021	Bingo	532		532		
12/23/2021	Bingo	432		432		
12/30/2021	Interest		3.29			
12/30/2021	Bingo	487		487		
	Total Receipts 12/9 - 12/30	1999	3.29	1999	0	0
Disbursements						
12/10 #138	Merry Maker	-420		-420		
	christmas gifts					
12/10 #139	Merry Maker	-187		-187		
	christmas party					
	Total Disbursements 12/9-12/30	-607	0	-607	0	0
	Ending Balance as of 12/30	6253.44	1070.28	6068.39	197.05	-12
Receipts						
1/4/2022	Dues - Perez	20		8		12
	Dues - Brock	20		8		12
	Dues - Nunez	20		8		12
	Dues - Olson	20		8		12
	Dues - Jimenez	20		8		12
	Dues - Vazquez	20		8		12
1/6/2022	Bingo	502		502		
	Total Receipts 1/1 - 1/12	622	0	550	0	72
Disbursements						
1/4 #140	VFW National Home	-271		-271		
	donation - bingo					
1/4 #141	VFW Veterans Village	-274		-274		
	donation - bingo					
1/4 #143	VFW Auxiliary - Dept of FI	-266		-266		
	donation - bingo (hospital)					
1/4 #144	VFW Auxiliary - Dept of FI	-216		-216		
	donation - bingo (sp. Proj)					
1/6 ACH	VFW National Home					
	Dues - Perez, Brock, Nunez, Olson	-72				-72
	Jimenez, Vazquez					
	Total Receipts 1/1 - 1/12	-1099	0	-1027	0	-72
	Ending Balance as of 1/12	5776.44	1070.28	5591.39	197.05	-12

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/09		Deposit	437.00		4,509.82
10/09	113	Check		37.50	4,472.32
10/09	114	Check		257.11	4,215.21
10/09		ACH		24.00	4,191.21
10/10		Deposit	1,641.22		5,832.43
10/11	115	Check		213.00	5,619.43
10/11	116	Check		207.00	5,412.43
10/11	117	Check		249.00	5,163.43
10/11	118	Check		207.00	4,956.43
10/12		Deposit	850.00		5,806.43
10/14	119	Check		149.99	5,656.44
10/14	120	Check		175.35	5,481.09
10/14	121	Check		210.13	5,270.96
10/15	122	Check		376.00	4,894.96
10/16		Deposit	918.00		5,812.96
Ending balance on 10/31					5,812.96
Totals			\$3,409.22	\$1,787.47	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written(chcks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
115	10/16	213.00	118	10/17	207.00	121	10/20	210.13
116	10/16	207.00	119	10/18	149.99	122	10/21	376.00
117	10/17	249.00	120	10/19	175.35			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to anywhere.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2021 - 10/31/2021	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$5,714.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$5,694.57 <input type="checkbox"/>

Anytown Savings

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/29	Interest Payment	3.20		1,063.76
Ending balance on 10/31				1,063.76
Totals		\$3.20	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2021 - 10/31/2021	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$300.00	\$1,063.76 <input type="checkbox"/>
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

YC/YC

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

Anytown Checking

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/11		Deposit	1,021.00		6,833.96
11/11	123	Check		214.00	6,619.96
11/11	124	Check		233.00	6,386.96
11/11	125	Check		241.00	6,145.96
11/11	126	Check		218.00	5,927.96
11/14	127	Check		262.58	5,665.38
11/14	128	Check		200.00	5,465.38
11/14	129	Check		157.32	5,308.06
11/15	130	Check		500.00	4,808.06
11/15	131	Check		200.00	4,608.06
11/25		Deposit	1,023.00		5,631.06
11/28	132	Check		59.82	5,571.24
11/28		Deposit	194.00		5,765.24
11/30		Vfw Auxiliary Debit 211130 Aux 001234 Vfw Aux 001234		145.00	5,620.24
Ending balance on 11/30					5,620.24
Totals			\$2,238.00	\$2,430.72	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
123	11/11	214.00	127	11/14	262.58	131	11/15	200.00
124	11/11	233.00	128	11/14	200.00	132	11/28	59.82
125	11/11	241.00	129	11/14	157.32			
126	11/11	218.00	130	11/15	500.00			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to anywhere.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2021 - 11/30/2021	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$5,832.43 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$5,694.57 <input type="checkbox"/>

Anytown Savings

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/29	Interest Payment	3.23		1,067.00
Ending balance on 11/30				1,067.00
Totals		\$3.23	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2021 - 11/30/2021	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$300.00	\$1,067.00 <input type="checkbox"/>
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

YC/YC

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

Anytown Checking

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/10		Deposit	1,149.00		6,769.24
12/12	133	Check		251.00	6,518.24
12/12	134	Check		256.00	6,262.24
12/12	135	Check		263.00	5,999.24
12/12		Vfw Auxiliary Debit 2112312Aux 001234 Vfw Aux 001234		48.00	5,951.24
12/17		Deposit	532.00		6,483.24
12/17	136	Check		239.00	6,244.24
12/17	137	Check		302.80	5,941.44
12/17	138	Check		420.00	5,521.44
12/17	139	Check		187.00	5,316.44
12/30		Deposit	919.00		6,235.44
Ending balance on 12/31					6,235.44
Totals			\$2,600.00	\$1,966.80	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written(chcks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
133	12/12	251.00	136	12/17	239.00	139	12/17	187.00
134	12/12	256.00	137	12/17	302.80			
135	12/12	263.00	138	12/17	420.00			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to anywhere.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2021 - 12/31/2021	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$5,620.24 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$5,334.44 <input type="checkbox"/>

Anytown Savings

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/29	Interest Payment	3.29		1,070.29
Ending balance on 12/31				1,070.29
Totals		\$3.29	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2021 - 12/31/2021	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$300.00	\$1,070.29 <input type="checkbox"/>
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

YC/YC

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

DEPOSIT TICKET

81-727/829
1865

VFW Auxiliary 1234

PH. 555-555-5555
123 Test Drive
Anytown, FL 12345



DATE 10/10/2021

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DOLLARS	CENTS
COIN	\$1,641.00	\$0.22
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	TOTAL	\$1,641.22

TOTAL ITEMS

\$

\$1,641.22

DEPOSIT TICKET

81-727/829
1865

VFW Auxiliary 1234

PH. 555-555-5555
123 Test Drive
Anytown, FL 12345



DATE 10/12/2021

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DOLLARS	CENTS
COIN	\$474.00	
CHECKS		
1	2066	\$201.00
2	2067	\$175.00
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
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16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	TOTAL	\$850.00

TOTAL ITEMS

2

\$

\$850.00

DEPOSIT TICKET

81-727/829
1865

VFW Auxiliary 1234

PH. 555-555-5555
123 Test Drive
Anytown, FL 12345



DATE 10/16/2021

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DOLLARS	CENTS
COIN	\$918.00	
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	TOTAL	\$918.00

TOTAL ITEMS

\$

\$918.00

DEPOSIT TICKET

81-727/829
1865

VFW Auxiliary 1234

PH. 555-555-5555
123 Test Drive
Anytown, FL 12345



DATE 11/11/2021

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DOLLARS	CENTS
COIN	\$1,021.00	
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL		\$1,021.00

TOTAL ITEMS

\$

\$1,021.00

DEPOSIT TICKET

81-727/829
1865

VFW Auxiliary 1234

PH. 555-555-5555
123 Test Drive
Anytown, FL 12345



DATE 11/25/2021

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DOLLARS	CENTS
COIN	\$1,023.00	
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL		\$1,023.00

TOTAL ITEMS

\$

\$1,023.00

DEPOSIT TICKET

81-727/829
1865

VFW Auxiliary 1234

PH. 555-555-5555
123 Test Drive
Anytown, FL 12345



DATE 11/28/2021

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DOLLARS	CENTS
COIN	\$60.00	
CHECKS		
1	609	\$109.00
2	1112	\$25.00
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL		\$194.00

TOTAL ITEMS

2

\$

\$194.00

DEPOSIT TICKET

81-727/829
1865

VFW Auxiliary 1234

PH. 555-555-5555
123 Test Drive
Anytown, FL 12345



DATE 12/10/2021

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DOLLARS	CENTS
COIN	\$1,109.00	
CHECKS		
1	3625	\$20.00
2	2601	\$20.00
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL		\$1,149.00

\$1,149.00

TOTAL ITEMS 2

DEPOSIT TICKET

81-727/829
1865

VFW Auxiliary 1234

PH. 555-555-5555
123 Test Drive
Anytown, FL 12345



DATE 12/17/2021

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DOLLARS	CENTS
COIN	\$532.00	
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL		\$532.00

\$532.00

TOTAL ITEMS

DEPOSIT TICKET

81-727/829
1865

VFW Auxiliary 1234

PH. 555-555-5555
123 Test Drive
Anytown, FL 12345



DATE 12/30/2021

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DOLLARS	CENTS
COIN	\$919.00	
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL		\$919.00

\$919.00

TOTAL ITEMS



MEMBERSHIP SUMMARY FORM

VFW AUX NO.: 1234 DEPARTMENT OF: Florida LOCATION: Anytown

MEMBERSHIP YEAR: 2022 DATE: 11/25/2021 REPORT NO: 4

For New and Rejoining Members (Annual and Life) include a copy of their membership application.

	NAME	MEMBER NO.	CONT	NEW	REJOIN	LIFE	CK #	AMOUNT
1	Penelope Pegg	20000321212	X				ACH	\$12
2	Tom Swift	200017283	X				ACH	\$12
3	Eliza Doolittle	20001824	X				ACH	\$12
4	Merry Maker	20018392				X	ACH	\$109
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
TOTALS								\$145

AMOUNT SENT	
LIFE MEMBERSHIP	109
DEPARTMENT (ANNUAL)	21
NATIONAL (ANNUAL)	15
TOTAL	145

Make checks payable to your Department.

Jane Moneypenny

Auxiliary Treasurer Name

vfwaux1234@gmail.com

E-mail Address

Telephone No.



MEMBERSHIP SUMMARY FORM

VFW AUX NO.: 1234 DEPARTMENT OF: Florida LOCATION: Anytown

MEMBERSHIP YEAR: 2022 DATE: 12/5/2021 REPORT NO: 5

For New and Rejoining Members (Annual and Life) include a copy of their membership application.

	NAME	MEMBER NO.	CONT	NEW	REJOIN	LIFE	CK #	AMOUNT
1	Genevieve Guffaw	2000032212	X				ACH	\$12
2	Frank Farway	2000831283	X				ACH	\$12
3	Maria Gomes	2000431824	X				ACH	\$12
4	Andrea Anders	158392	X				ACH	\$12
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
TOTALS								\$48

AMOUNT SENT	
LIFE MEMBERSHIP	
DEPARTMENT (ANNUAL)	28
NATIONAL (ANNUAL)	20
TOTAL	48

Make checks payable to your Department.

Jane Moneypenny

Auxiliary Treasurer Name

vfwaux1234@gmail.com

E-mail Address

Telephone No.

VFW Auxiliary 1234

CASH RECEIPT

Received From Bingo Chairman DATE 10/07/2021

Address _____

Four hundred twenty eight ----- Dollars \$ 428.00

For Bingo of 10/7/2021

Total Due	
Amount Paid	
Balance Due	

Cash	X
Check	
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From Maria Gomez DATE 10/09/2021

Address _____

One thousand two hundred thirteen and 22/100 Dollars \$ 1213.22

For Fall Flea Market

Total Due	
Amount Paid	
Balance Due	

Cash	X
Check	
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From Conductress DATE 10/13/2021

Address _____

Nine ----- Dollars \$ 9.00

For Silver drill for meeting of 10/13

Total Due	
Amount Paid	
Balance Due	

Cash	X
Check	
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From Peggy Sue Smith DATE 10/13/2021

Address _____

Two hundred one ----- Dollars \$ 201.00

For Life membership

Total Due	
Amount Paid	
Balance Due	

Cash	
Check	X
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From Sam Smith DATE 10/13/2021

Address _____

One hundred seventy five ----- Dollars \$ 175.

For Fall Flea Market

Total Due	
Amount Paid	
Balance Due	

Cash	
Check	X
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From Bingo Chairman DATE 10/14/2021

Address _____

Four hundred sixty five ----- Dollars \$ 465.00

For Bingo of 10/14/2021

Total Due	
Amount Paid	
Balance Due	

Cash	X
Check	
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From Bingo Chairman DATE 10/21/2021

Address _____

Four hundred eighty two ----- Dollars \$ 482.00

For Bingo of 10/21

Total Due	
Amount Paid	
Balance Due	

Cash	X
Check	
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From Bingo Chairman DATE 10/28/2021

Address _____

Four hundred thirty six ----- Dollars \$ 436.00

For Bingo of 10/28/2021

Total Due	
Amount Paid	
Balance Due	

Cash	X
Check	
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From Bingo Chairman DATE 11/04/2021

Address _____

Five hundred two ----- Dollars \$ 502.00

For Bingo of 10/14/2021

Total Due	
Amount Paid	
Balance Due	

Cash	X
Check	
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From Conductress DATE 11/10/2021

Address _____

Seven ----- Dollars \$ 7.00

For Silver drill of 11/10

Total Due	
Amount Paid	
Balance Due	

Cash	X
Check	
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From Bingo Chairman DATE 11/11/2021

Address _____

Five hundred twelve ----- Dollars \$ 512.00

For Bingo of 11/11/2021

Total Due	
Amount Paid	
Balance Due	

Cash	X
Check	
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From Bingo Chairman DATE 11/18/2021

Address _____

Five hundred twenty five ----- Dollars \$ 525.00

For Bingo of 11/18/2021

Total Due	
Amount Paid	
Balance Due	

Cash	X
Check	
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From Bingo Chairman DATE 11/25/2021

Address _____

Four hundred ninety eight ----- Dollars \$ 498.00

For Bingo of 11/25/2021

Total Due	
Amount Paid	
Balance Due	

Cash	X
Check	
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From Penelope Pegg DATE 11/28/2021

Address _____

Twenty ----- Dollars \$ 20.00

For 2022 Dues

Total Due	
Amount Paid	
Balance Due	

Cash	X
Check	
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From Tom Swift DATE 11/28/2021

Address _____

Twenty ----- Dollars \$ 20.00

For 2022 dues

Total Due	
Amount Paid	
Balance Due	

Cash	X
Check	
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From Eliza Doolittle DATE 11/28/2021

Address _____

Twenty ----- Dollars \$ 20.00

For 2022 dues

Total Due	
Amount Paid	
Balance Due	

Cash	X
Check	
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From Merry Maker DATE 11/28/2021

Address _____

One hundred nine ----- Dollars \$ 109.00

For Annual conversion to life

Total Due	
Amount Paid	
Balance Due	

Cash	
Check	X
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From Community Partners, Inc. DATE 11/30/2021

Address _____

Twenty five ----- Dollars \$ 25.00

For donation

Total Due	
Amount Paid	
Balance Due	

Cash	
Check	X
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From Genevieve Guffaw DATE 12/2/2021

Address _____

Twenty _____ Dollars \$ 20.00

For 2022 dues

Total Due	
Amount Paid	
Balance Due	

Cash	
Check	X
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From Bingo Chairman DATE 12/2/2021

Address _____

Five hundred forty one _____ Dollars \$ 541.00

For Bingo of 12/2

Total Due	
Amount Paid	
Balance Due	

Cash	X
Check	
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From Maria Gomez DATE 12/05/2021

Address _____

Twenty _____ Dollars \$ 20.00

For 2022 dues

Total Due	
Amount Paid	
Balance Due	

Cash	X
Check	
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From Frank Farway DATE 12/2/2021

Address _____

Twenty _____ Dollars \$ 20.00

For 2022 dues

Total Due	
Amount Paid	
Balance Due	

Cash	
Check	X
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From Conductress DATE 12/8/2021

Address _____

Twelve _____ Dollars \$ 12.00

For Silver Drill of 12/8

Total Due	
Amount Paid	
Balance Due	

Cash	X
Check	
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From VFWA District 5 DATE 12/09/2021

Address _____

Twenty five _____ Dollars \$ 25.00

For District membership contest

Total Due	
Amount Paid	
Balance Due	

Cash	
Check	X
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From Bingo Chairman DATE 12/9/2021

Address _____

Five hundred forty eight — — — — — Dollars \$ 548.00

For Bingo from 12/9

Total Due	
Amount Paid	
Balance Due	

Cash	X
Check	
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From Bingo Chairman DATE 12/16/2021

Address _____

Five hundred thirty two — — — — — Dollars \$ 532.00

For Bingo of 12/16

Total Due	
Amount Paid	
Balance Due	

Cash	X
Check	
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From Bingo Chairman DATE 12/23/2021

Address _____

Four Hundred thirty two — — — — — Dollars \$ 432.00

For Bingo of 12/23

Total Due	
Amount Paid	
Balance Due	

Cash	X
Check	
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From Bingo Chairman DATE 12/30/2021

Address _____

Four hundred eighty seven ----- Dollars \$ 487.00

For Bingo for 12/30

Total Due	
Amount Paid	
Balance Due	

Cash	<input checked="" type="checkbox"/>
Check	
Money Order	

By Jane Moneypenny

VFW Auxiliary 1234

CASH RECEIPT

Received From _____ DATE _____

Address _____

----- Dollars \$ _____

For Bingo of 12/16

Total Due	
Amount Paid	
Balance Due	

Cash	
Check	
Money Order	

By _____

VFW Auxiliary 1234

CASH RECEIPT

Received From _____ DATE _____

Address _____

----- Dollars \$ _____

For _____

Total Due	
Amount Paid	
Balance Due	

Cash	
Check	
Money Order	

By _____

AUDIT REPORT

VFW AUXILIARY TO POST NUMBER 1234 DISTRICT NUMBER 123
 DISTRIBUTION OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCE BY FUND
 FOR PERIOD OF 07/01/2021 TO 09/30/2021

Name of FUND	Cash Balance Last Audit Report	Receipts Since Last Audit Report	Disbursements Since Last Audit Report	Cash Balance This Report
(GF) General Fund	\$2,992.91	\$6,175.22	\$5,157.97	\$4,010.16
(DND) Dept/Nat'l Dues		\$48.00	\$48.00	\$0.00
Restricted Cancer Insurance				\$0.00
				\$0.00
(ARF) Aux Relief Fund	\$157.05	\$24.00		\$181.05
				\$0.00
(SV) Savings	\$1,057.35	\$3.21		\$1,060.56
TOTALS	\$4,207.31	\$6,250.43	\$5,205.97	\$5,251.77

Bank Balance as shown on all Bank Statements		\$4,072.82
Deposits in Transit – (please list below)	Amount	\$437.00
Less Outstanding Checks –(please list below)	Amount	\$318.61
Savings Account or CD's	Amount	\$1,060.56
TOTAL BANK BALANCE		\$5,251.77

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: 10/13/2021

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.

Outstanding Checks		Deposits	
Check #	Amount	Amount	Date
113	\$ 37.50	\$437.00	
114	\$257.11		
ACH	\$ 24.00		
TOTAL	\$318.61	\$437.00	

Trustee #1 Tim Cash

Trustee #2 Betty Money

Trustee #3 Sue Dollar

SEND TO:

Linda Burnette, Department Treasurer
 VFW Auxiliary
 P O Box 7359
 Hudson, FL 34674-7359

AUDIT REPORT

VFW AUXILIARY TO POST NUMBER 1234 DISTRICT NUMBER 123
 DISTRIBUTION OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCE BY FUND
 FOR PERIOD OF 10/01/2021 TO 12/31/2021

Name of FUND	Cash Balance Last Audit Report	Receipts Since Last Audit Report	Disbursements Since Last Audit Report	Cash Balance This Report
(GF) General Fund	\$4,010.16			
(DND) Dept/Nat'l Dues				
Restricted Cancer Insurance				
(ARF) Aux Relief Fund	\$181.05			
(SV) Savings	\$1,060.56			
TOTALS	\$5,251.77			

Bank Balance as shown on all Bank Statements		
Deposits in Transit – (please list below)	Amount	
Less Outstanding Checks –(please list below)	Amount	
Savings Account or CD's	Amount	
TOTAL 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.

Audited this date: 01/12/2022

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.

Outstanding Checks		Deposits	
Check #	Amount	Amount	Date
TOTAL			

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

SEND TO:

Linda Burnette, Department Treasurer
 VFW Auxiliary
 P O Box 7359
 Hudson, FL 34674-7359