

**Report of Trustee of Auxiliary**

LADIES AUXILIARY TO VFW POST: \_\_\_\_\_ DISTRICT: \_\_\_\_\_

Distribution of receipts, disbursements, and cash balance by fund

For Period of: \_\_\_\_\_ To: \_\_\_\_\_

BAL. FUND REPORT	CASH BAL LAST REPORT	RECEIPTS	DISBURSEMENTS	CASH THIS REPORT
GENERAL FUND				
DEPARTMENT & NATIONAL DUES				
CANCER INSURANCE				
RELIEF FUND				
CANCER AID & RESEARCH				
JR GIRLS				
<b>TOTAL</b>				
OUTSTANDING CHECKS-ADD				
OUTSTANDING DEPOSITS-DEDUCT				
<b>ACTUAL BANK STATEMENT BALANCE</b>				

Actual Bank Statement Balance plus Savings, CD's, Bingo, etc. = Grand Total.

SAVINGS				
CD'S				
BINGO:				
<b>TOTAL</b>				
<b>GRAND TOTAL</b>				

**NOTE: ALL COLUMNS LISTED IN TREASURER'S BOOK MUST BE LISTED ON THE AUDIT.**

OUTSTANDING CHECKS	
CHECK NUMBER	AMOUNT

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

AUDIT DATE: \_\_\_\_\_

\_\_\_\_\_  
1st YEAR TRUSTEE

\_\_\_\_\_  
2ND YEAR TRUSTEE

\_\_\_\_\_  
3RD YEAR TRUSTEE

Mail To: State Treasurer

Ladies Auxiliary to the VFW  
PO Box 15285  
Austin, TX 78761