

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				
TOTAL				
OUTSTANDING CHECKS-ADD				
OUTSTANDING DEPOSITS-DEDUCT				
	ACTUAL BANK STATEMENT BALANCE			

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

SAVINGS				
CD'S				
BINGO:				
TOTAL				
GRAND TOTAL				

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