AUDIT REPORT VFW LADIES AUXILIARY TO POST # April-May-June due July 30 July-August-September due October 30 October-November-December due January 30 Oct=Nov-Dec due January 30, 18 From: To:			Dist# Mail to: Linda Evans							
					VFWA Dept. Treasurer 501-269-0439 revans123@windstream.net					
								(A) Auxiliary Treasurers	Ledger Book Figures	
			Fund	Cash Balance Last Report				Receipts	Disbursements	Cash Balance This report
			General Fund	·			·			
			Department & National Dues							
Restricted Cancer										
Auxiliary Relief Fund										
Special										
Kitchen										
Other										
ounc.										
Subtotal all above	+	†								
Savings & Investments										
Grand Total All Accounts										
Grand Total All Accounts		<u> </u>								
	(B) CHECKING AND O	D CANTING CININGS	ENACNITE DECISION							
Audit Check (Enter amounts .	(B) CHECKING AND OR SAVINGS/INVESTMENTS REGISTER									
A \$	Checking Account Balance Balance Savings/Investments									
В \$										
C. <u>\$</u>	Total Checking and Sa	vings/invest.	<u> </u>							
A,B,C must be the same			E	3						
This and the second second as a line										
This audit report must go into	C BANK AND OR INVESTMENT STATEMENT									
the Secretaries book,	Statement must be available to complete this section or audit can't be completed.									
the Treasurers & each	Checking Account Balance									
Trustee may receive a	Savings Account Balance									
copy. It is the	Plus Total Deposits not on Statement (+)									
responsibility of the 1st	Less Outstanding Checks		(-)							
Trustee to mail the	Adjusted Bank Balanc	e juuj		С						
Audit to Dept. Treasurer										
OUTSTANDING CHECKS		-	OUTSTANDING D	-						
		Use other	Date	Amount						
		side for more								
		outstanding								
		items								
		7	TOTAL							
		1								
	 Total	-		•						
money properly accounted fo			The Treasurer must hav	re the						
Trustee Signatures: Date:			bank statements, savings books,							
1		_	cancelled checks & ledger books							
2		_								
3		_	for the audit to be conducted in the proper manner. List outstand							
)		_	ing checks. Minutes must be							
				or ng						
			made available.							