Trustees Audit Report: Department of Nevada Auxiliary

Auxiliary #	District #	Auxiliary Nai	me:		
Dist	ribution of Receipts, [Disbursements, and	Cash Balances by Fu	nds	
	20) to 20	-		
For Pariod Datade		To:			
For Period Dated:		10			
	Cash Balance			Cash Balance	
Fund	Last R <mark>eport</mark>	Receipts	Disb <mark>u</mark> rsement <mark>s</mark>	This Report	
Aux. General Fund			13/1-		
Aux. Relief Fund					
			8		
	100	FFU		A	
		(Anima)			
Totals					
Bank Account		A CONTRACTOR OF THE PARTY OF TH			
Total Ba <mark>lance All</mark>		Y) = T (Y)			
Fun <mark>ds</mark>		O SIE			

	Balance Shown of	n Bank Statement	Ş		
Less Outstanding Checks Number # \$ Number # \$					
	Number #	\$			
Number #\$					
	Number #_	\$			
		\$			
	otal Outstanding Cl	hecks \$			
	TillD	in the Book of			
	Total Deposit	in-route to Bank \$			
MUST Agree with To	otal Ahove: Tot	tal Bank Balance \$		31	
Wood Agree With Te		car bank balance y			
			R		
This is to certify that the books of the Secretary & Treasurer have been Audited,			Trustees Signat	Trustees Signatures	
Found correct, and all monies accounted for.			#1		
			#2		
Date Audited:			#3		

The Treasurer must provide all Bank Statements, Account Books, Canceled Checks, & Receipt Book to Auditors for Audit to be completed. ORIGINAL Audit Report stays with Auxiliary Treasurer, Send copies to: Auxiliary Secretary, and Department Treasurer, National Bylaws 813-814.