

AUDIT REPORT

Secretary

President

Treasurer

VFW Auxiliary to Post _____ DISTRICT _____

DISTRIBUTION OF RECEIPTS, DISBURSEMENTS AND CASH BALANCE

BY FUND FOR THE PERIOD OF: Jan 1, 201-- TO March 30,201-- Quarter 1st

DUE IN DEPARTMENT TREASURER OFFICE BY: April 30,201_

Iris Jean George, Department Treasurer
154 Oak Pines Blvd_
Pemberton, NJ 08068

FUND	CASH BALANCE LAST REPORT	RECEIPTS	DISBURSMENTS	CASH BALANCE THIS REPORT
GENERAL FUND				
RELIEF FUND				
TOTALS				

BANK BALANCE SHOWN ON BANK STATEMENT
PLUS BEPOSITS.

TOTAL

-LESS OUTSTANDING CHECKS: NUMBER OF CHECKS __ _

TOTAL BOOK BALANCE

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

Audited this date : -----

Trustees:

3Year _____ ◆

2year _____ ◆

1Year _____ ◆