

AUDIT REPORT

Secretary _____ President _____ Treasurer _____

VFW Auxiliary to Post _____ DISTRICT* _____

DISTRIBUTION OF RECEIPTS, DISBURSEMENTS AND CASH BALANCE

BY FUND FOR THE PERIOD OF: April 1, 201__ TO June 30, 201__ Quarter 2ND

DUE TO DEPARTMENT TREASURER OFFICE BY: July 31, 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 FUN.D				
TOTALS				

BANK BALANCE SHOWN ON BANK STATEMENT

PLUS DEPOSITS

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:

3 Year -----

2 year -----

1 Year -----