

AUDIT REPORT

Secretary President Treasurer

VFW Auxiliary to Post _____ DISTRICT* _____

DISTRIBUTION OF RECEIPTS, DISBURSEMENTS AND CASH BALANCE

BY FUND FOR THE PERIOD OF: July 1, 201__ TO September 30,201__ Quarter 3rd

DUE IN DEPARTMENT TREASURER OFFICE BY: OCTOBER 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 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-----
2year-----
1Year-----