

AUDIT REPORT

Secretary

President

Treasurer

VFW Auxiliary to Post _____ DISTRICT _____

DISTRIBUTION OF RECEIPTS, DISBURSEMENTS AND CASH BALANCE

BY FUND FOR THE PERIOD OF: October 1, 201__ TO December 30, 201__ Quarter 4th

DUE IN DEPARTMENT TREASURER OFFICE BY: JANUARY 30, 201__

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

FUND	CASH BALANCE LAST REPORT	RECEIPTS	DISBURSEMENTS	CASH BALANCE THIS REPORT
GENERAL FUND				
RELIEF FUND				
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 -----