

## AUXILIARY/DISTRICT AUDIT REPORT

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
President

\_\_\_\_\_  
Treasurer

Auxiliary to Post \_\_\_\_\_ District \_\_\_\_\_

### DISTRIBUTION OF RECEIPTS, DISBURSEMENTS and CASH BALANCE

BY FUND FOR THE PERIOD OF \_\_\_\_\_

#### DUE IN DEPARTMENT TREASURER'S OFFICE

Paula Pinto, State Treasurer  
436 Locust Ave.  
Burlington, NJ 08016

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

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 \_\_\_\_\_