

**VFW AUXILIARY POST NO. __ (A) __ DISTRICT __ (B) __ DEPARTMENT __ (C) __
 DISTRIBUTION OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCE BY FUND**

FOR PERIOD OF _____ (D) _____ TO _____ (E) _____

FUND	CASH BALANCE LAST REPORT	RECEIPTS	DISBURSEMENTS	CASH BALANCE THIS REPORT
General Fund	\$ 1	\$ 12	\$ 23	\$ 34
Dept. & Nat'l Dues	\$ 2	\$ 13	\$ 24	\$ 35
Restricted (i.e. Cancer Insur)	\$ 3	\$ 14	\$ 25	\$ 36
Relief Fund	\$ 4	\$ 15	\$ 26	\$ 37
TOTALS	\$ 5 = Lines 1+2+3+4	\$ 16 = Lines 12+13+14+15	\$ 27 = Lines 23+24+25+26	\$ 38 = Lines 34+35+36+37
Other (i.e. Cancer Aid)	\$ 6	\$ 17	\$ 28	\$ 39
Other (i.e. National Home)	\$ 7	\$ 18	\$ 29	\$ 40
Other	\$ 8	\$ 19	\$ 30	\$ 41
TOTALS	\$ 9 = Lines 5+6+7+8	\$ 20 = Lines 16+17+18+19	\$ 31 = Lines 27+28+29+30	\$ 42 = Lines 38+39+40+41
Savings Account	\$ 10	\$ 21	\$ 32	\$ 43
Total Balance -- All Funds Including Savings Account	\$ 11 = Line 9+10	\$ 22 = Lines 20+21	\$ 33 = Lines 31+32	\$ 44=Lines 42+43

BANK STATEMENT RECONCILIATION

Bank balance as shown on bank statement

\$ _____ 45

Less Outstanding checks:

Check Number _____ 46 \$ _____ 47
 Check Number _____ 46 \$ _____ 47
 Check Number _____ 46 \$ _____ 47
 Check Number _____ 46 \$ _____ 47

Subtotal:

Total Amount of Outstanding Checks: \$ _____ 48 \$ _____ 49

Plus Outstanding deposits:

Date _____ 50 \$ _____ 51
 Date _____ 50 \$ _____ 51

Total Amount of Outstanding Deposits: \$ _____ 52

Total Adjusted Bank Balance

\$ _____ 53

THIS IS TO CERTIFY THAT THE BOOKS OF THE SECRETARY
 AND TREASURER HAVE BEEN AUDITED, FOUND CORRECT,
 AND ALL MONEYS PROPERLY ACCOUNTED FOR.

TRUSTEES: (sign & date)

_____ 55

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DATE AUDIT WAS CONDUCTED _____ 54 _____