

Please mail to: VFW Ladies Auxiliary, P. O. Box 15730, Columbus, Ohio 43215-0730

LADIES AUXILIARY TO POST \_\_\_\_\_ DISTRICT \_\_\_\_\_  
 DISTRIBUTION OF RECEIPTS, DISBURSEMENTS AND CASH BALANCE BY FUND  
 FOR PERIOD \_\_\_\_\_ TO \_\_\_\_\_

FUND	CASH BALANCE LAST REPORT	RECEIPT	DISBURSEMENTS	CASH BALANCE THIS REPORT
Aux. General Fund				
Dept. and Nat'l Dues				
Restricted Cancer				
Aux. Relief Fund				
<b>Totals</b>				
Junior Girls				
Other <i>Kitchens</i>				
Bank CDs				
Savings				
Other				
<b>Total</b>				

**BANK STATEMENT RECONCILIATION**

Bank Balance as shown on bank statement \$ \_\_\_\_\_

Less Outstanding Checks:

Number \_\_\_\_\_ \$ \_\_\_\_\_

Number \_\_\_\_\_ \$ \_\_\_\_\_

Number \_\_\_\_\_ \$ \_\_\_\_\_

Number \_\_\_\_\_ \$ \_\_\_\_\_

Number \_\_\_\_\_ \$ \_\_\_\_\_

Number \_\_\_\_\_ \$ \_\_\_\_\_

Total Outstanding Checks: \$ \_\_\_\_\_ Subtotal

Plus Outstanding Deposits:

Date \_\_\_\_\_ \$ \_\_\_\_\_

Date \_\_\_\_\_ \$ \_\_\_\_\_

Date \_\_\_\_\_ \$ \_\_\_\_\_

Total Outstanding Deposits: \$ \_\_\_\_\_

Plus Bank CDs \_\_\_\_\_

Plus Savings Account Total \_\_\_\_\_

Total Adjusted Bank Balance \$ \_\_\_\_\_

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

**TRUSTEES:**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Date Audit was conducted: \_\_\_\_\_