

VFW AUXILIARY  
DEPARTMENT OF MINNESOTA

**DISTRICT AUDIT REPORT FOR DISTRICT # \_\_\_\_\_**

For Period: \_\_\_\_\_ 20 \_\_\_\_\_ to \_\_\_\_\_ 20 \_\_\_\_\_

<u>Fund</u>	<u>Previous Audit Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Current Balance</u>
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
Savings	\$ _____	\$ _____	\$ _____	\$ _____
CD's	\$ _____	\$ _____	\$ _____	\$ _____
Other Fund	\$ _____	\$ _____	\$ _____	\$ _____
Other Fund	\$ _____	\$ _____	\$ _____	\$ _____
Other Fund	\$ _____	\$ _____	\$ _____	\$ _____
<b>TOTALS</b>	\$ _____	\$ _____	\$ _____	\$ _____

**CHECKING ACCOUNT RECAP**

Balance Forward \$ \_\_\_\_\_

Receipts \$ \_\_\_\_\_

Disbursements \$ \_\_\_\_\_

Balance \$ \_\_\_\_\_

Statement Balance \$ \_\_\_\_\_

Checkbook Balance \$ \_\_\_\_\_

Difference \$ \_\_\_\_\_ = Outstanding Checks \$ \_\_\_\_\_

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

DATE AUDITED \_\_\_\_\_

TRUSTEE #1 \_\_\_\_\_

TRUSTEE #2 \_\_\_\_\_

TRUSTEE #3 \_\_\_\_\_

**SEE PAGES 95-97 OF 2016 PODIUM EDITION BYLAWS AND RITUAL: Sec. 814-TRUSTEES, DUTIES OF**