

VFW AUXILIARY
DEPARTMENT OF MINNESOTA
AUXILIARY AUDIT REPORT

AUXILIARY # _____ DISTRICT # _____

FOR PERIOD _____ 20____ TO _____ 20____

FUND	CASH BALANCE LAST AUDIT	RECEIPTS	DISBURSEMENTS	CASH BALANCE THIS AUDIT
GENERAL FUND	\$	\$	\$	\$
RELIEF FUND	\$	\$	\$	\$
PER CAPITA FUND	\$	\$	\$	\$
CANCER INS/FUND	\$	\$	\$	\$
SAVINGS	\$	\$	\$	\$
CD'S	\$	\$	\$	\$
OTHER	\$	\$	\$	\$
OTHER	\$	\$	\$	\$
TOTALS	\$	\$	\$	\$

CHECKING ACCOUNT RECAP

AMOUNT OF OUTSTANDING CHECKS: \$ _____

BANK BALANCE \$ _____

MINUS DEPOSIT IN BANK INTENDED FOR NEXT MEETING \$ _____

PLUS CHECKS CLEARED BY BANK FOR NEXT MEETING \$ _____

TOTAL BALANCE \$ _____

AUDIT BALANCE \$ _____

DIFFERENCE EQUALS OUTSTANDING CHECKS. \$ _____

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

DATED _____ 20 _____

TRUSTEE #1 _____

TRUSTEE #2 _____

TRUSTEE #3 _____

SEND TO:
VFW AUXILIARY
ATTN: DEPT TREASURER
20 WEST 12TH ST - FLOOR 3
ST. PAUL MN 55155-2002

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