

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	\$ _____	\$ _____	\$ _____	\$ _____
TOTALS	\$ _____	\$ _____	\$ _____	\$ _____

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