

Send to: **Millie Hayes, Treasurer**
103 Pennsylvania Ave
New Castle, DE 19720

VFW AUXILIARY TO POST _____
DISTRIBUTION OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCE BY FUND

FOR PERIOD OF _____ ~~XXXXXXXXXX~~ _____ TO _____
 (Date) (Date)

FUND	CASH BALANCE LAST REPORT	RECEIPTS	DISBURSEMENTS	CASH BALANCE THIS REPORT
Aux. Gen. Fund	\$	\$	\$	\$
Dept. and National Dues	\$	\$	\$	\$
Aux. Relief Fund	\$	\$	\$	\$
Restricted Cancer Ins.	\$	\$	\$	\$
TOTALS	\$	\$	\$	\$
	\$	\$	\$	\$
Other	\$	\$	\$	\$
TOTALS	\$	\$	\$	\$
Savings Account	\$	\$	\$	\$
Total Balance - All Funds Including Savings Account				\$

BANK STATEMENT RECONCILIATION

Bank Balance as Shown on Bank Statement		\$	_____
Less Outstanding Checks:	Number _____		
	Number _____	\$	_____
	Number _____	\$	_____
	Number _____	\$	_____
	Total Amount of Outstanding Checks:		\$ - _____
Plus Outstanding deposits:	Date _____	\$	_____
	Date _____	\$	_____
	Total Amount of Outstanding Deposits:		+ _____
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.
 Date Audit was conducted _____

TRUSTEES: _____

