

VFW Auxiliary
Audit Report

Auxiliary VFW Name/No:	
Audit for Period of :	

All Accounts Listed	Cash Balance Last Report	Receipts	Disbursements	Cash Balance This Report
General Fund	\$ -	\$ -	\$ -	\$ -
Dept and Nat'l Dues	\$ -	\$ -	\$ -	\$ -
Restricted Cancer Program/Insurance	\$ -	\$ -	\$ -	\$ -
Relief Fund	\$ -	\$ -	\$ -	\$ -
Cancer Aid & Research	\$ -	\$ -	\$ -	\$ -
National Home (25¢ per member)	\$ -	\$ -	\$ -	\$ -
Veterans & Family Support/Nat Mil Srv	\$ -	\$ -	\$ -	\$ -
Youth Programs	\$ -	\$ -	\$ -	\$ -
Scholarships	\$ -	\$ -	\$ -	\$ -
Dept President's Special Project	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -
Savings Account	\$ -	\$ -	\$ -	\$ -
TOTAL BALANCE ALL ACCOUNTS	\$ -	\$ -	\$ -	\$ -
Outstanding Checks (Not on Bank Stmt)	Outstanding Deposits (not on Bank Stmt)		Bank Balance Per Statement	\$ -
Ck # \$	Date Amt.		Less Outstanding Checks	\$ -
Ck # \$	Date Amt.		Plus Outstanding Deposits	\$ -
Ck # \$	Date Amt.		Total Bank Balance	\$ -
Ck # \$	Date Amt.		Savings Account	\$ -
Ck # \$	Date Amt.		Total Funds All Accounts	\$ -

This is to certify that the books of the Secretary and Treasurer have been audited, found correct and all moneys properly accounted for.

Audited this _____ day of _____

Trustee 1 Yr. _____ Trustee 2 Yr. _____ Trustee 3 Yr. _____

Original to Treasurer, Copy to Secretary and Copy to Department. (326 E. Burrows St. Tucson, AZ 85704 or auxvfwarizona@msn.com)