

VFW AUXILIARY, DEPARTMENT OF VIRGINIA, DISTRICT NO. _____

DISTRICT AUDIT REPORT

DISTRIBUTIONS OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCE BY FUND

FOR PERIOD OF _____, 20__ TO _____, 20__

FUND	CASH BALANCE LAST REPORT	RECEIPTS	DISBURSEMENTS	CASH BALANCE THIS REPORT
GENERAL FUND	\$	\$	\$	\$
OTHER FUND	\$	\$	\$	\$
TOTALS	\$	\$	\$	\$

BANK BALANCE AS SHOWN ON BANK STATEMENT: \$ _____

PLUS OUTSTANDING DEPOSITS: \$ _____

LESS OUTSTANDING CHECKS: \$ _____

TOTAL BANK BALANCE: \$ _____

THIS IS TO CERTIFY THAT THE BOOKS OF THE DISTRICT SECRETARY AND DISTRICT TREASURER HAVE BEEN AUDITED,
FOUND CORRECT, AND ALL MONEYS PROPERLY ACCOUNTED FOR. **AUDITED THIS DATE:** _____, 20 ____.

TRUSTEES: _____ 1st Year
_____ 2nd Year
_____ 3rd Year

Cathy Graham
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Fairfax, 22031-1132
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DISTRICT APPROVED AUDITED THIS DATE: _____, 20 ____.