

LADIES AUXILIARY TO VFW, DEPARTMENT OF VIRGINIA, DISTRICT NO. \_\_\_\_\_

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	\$	\$	\$	\$
CANCER 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: \_\_\_\_\_ 1<sup>st</sup> Year

\_\_\_\_\_ 2<sup>nd</sup> Year

\_\_\_\_\_ 3<sup>rd</sup> Year

**SEND COPY OF THIS AUDIT TO:**

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