

TRUSTEES' REPORT OF AUDIT of

The Books and Records of the Treasurer and Secretary of the Men's Auxiliary Post No. _____,
Department of Texas VFW for the Fiscal Quarter ending _____.

FISCAL QUARTERS: **Jan 1 to March 31** **April 1 to June 30** **July 1 to Sept. 30** **Oct 1 to Dec 31**

Note: circle one

FUNDS	Net Cash Balance at Beginning of Quarter	Receipts During Quarter	Expenditures During Quarter	Net Cash Balances at End of Quarter
GENERAL FUNDS	\$	\$	\$	\$
POST DUES				
RELIEF FUNDS				
SAVINGS				
CASH ON HAND				
OTHER:				
OTHER:				
TOTAL FUNDS	\$	\$	\$	\$

RECONCILIATION OF FUND BALANCES

Checking Account Balance	\$	
Less Outstanding Checks	\$	
Deposits	\$	
ACTUAL BALANCE	\$	
SAVINGS ACCOUNT BALANCE	\$	
CASH ON HAND	\$	
TOTAL FUNDS	\$	
BONDS AND INVESTMENTS (COST VALUE)	\$	

TRUSTEES' AND PRESIDENT'S CERTIFICATE OF AUDIT

Date: _____

This is to certify that we (or qualified accountants) have audit the books and records of the Secretary and Treasurer of the Men's Auxiliary to Post No. _____, Department of Texas VFW for the quarter ending _____.

Treasurer	Trustee
Address	Trustee
	Trustee

This is to certify that the Office of the Treasurer is bonded with Department of Texas VFW in the amount of _____ until _____ and that this Audit is correctly made out to the best of my knowledge and belief.

President

Note: A copy of this audit is to be forwarded to the Post Quartermaster and Department Quartermaster.