

Trustees' Report Of Audit

The books and records of the Treasurer and Secretary of the Men's Auxiliary to Post No. _____.

Department of _____ for the Fiscal Quarter ending _____.

Fiscal Quarters: Jan 1 to Mar 31 Apr 1 to Jun 30 Jul 1 to Sep 30 Oct 1 to Dec 31

Description of Funds	Net Cash Balance Beginning of Quarter	Receipts for the Quarter	Expenditures for the Quarter	Net Cash Balances at end of Quarter
Department Dues	\$	\$	\$	\$
Post Dues				
General Fund				
Dues Reserve Fund				
Relief Fund				
Savings				
Other:				
Totals of all Funds	\$	\$	\$	\$

Reconciliation of Funds

Checking Account Balance	\$	
Less Outstanding Checks	\$	
Actual Checking Account Balance		\$
Savings Account Balance		\$
Cash on Hand		\$
Total		\$
Bonds and Investments (Cost Value)		\$
Total		\$

Trustees' and President's Certificate of Audit

This is to certify that we (or qualified accountants) have audited the books and records of the Secretary and Treasurer of the Men's Auxiliary to Post No. _____ for the Fiscal Quarter ending _____.

Treasurer: _____

Signed: _____ Trustee, 3 Year

Signed: _____ Trustee, 2 Year

Signed: _____ Trustee, 1 Year

This is to certify that the office of the Treasurer is bonded with _____ in the amount of \$_____ until _____ and that this audit is correctly made out to the best of my knowledge and belief.

Signed: _____ President

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