

DISTRIBUTION OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCE BY FUND
VFW AUXILIARY _____ DISTRICT _____

Report for the Period _____ to _____

FUND	LEDGER BALANCE LAST REPORT	RECEIPTS/ INTEREST	DISBURSEMENT	LEDGER BALANCE THIS REPORT
Aux. General Fund	\$	\$	\$	\$
Dept. & National Dues	\$	\$	\$	\$
Aux. Relief Fund	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
Totals	\$	\$	\$	\$

Reconciliation of Bank Statement for Auxiliary Treasurer's Checking Account

List Outstanding Checks

Number	Amount	Number	Amount	Number	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Enter Bank Statement Balance _____

Bank Charges + \$ _____

Add Deposits Not Shown On Bank Statement for This Quarter + \$ _____

Subtract Outstanding Checks, Interest, and Other Withdrawals \$ _____

Your Auxiliary Treasurer's Checking Account Should Show This Balance _____

Savings and CD's

ACCOUNTS	CASH BALANCE LAST REPORT	RECEIPTS/ INTEREST	DISBURSEMENT TRANSFERS	CASH BALANCE THIS REPORT
Savings	\$	\$	\$	\$
CD's	\$	\$	\$	\$
	\$	\$	\$	\$
Totals	\$	\$	\$	\$

Total Balance in Auxiliary Checking Account \$ _____

Total Balance in Savings and CD's Accounts \$ _____

Total Balance in Bingo Account

Total Balance in Gaming Account \$ _____

TOTAL ALL FUNDS

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

❖ **Audited this date** _____ Trustees Signatures _____

_____ Two Yr

_____ Three Yr/Protem

Auxiliary Audits: Books and records of the Auxiliary Secretary and Treasurer shall be audited by the Auxiliary Trustees after the close of each quarter (June 30, Sept. 30, Dec. 31 and March 31). This Audit must be signed by the Trustees and received by the Department Treasurer within 30 days of the close of each quarter. District Audits: Books and records of the District Secretary and Treasurer shall be audited by the District Trustees at each District Meeting. This audit report must be signed by the Trustees and received by the Department Treasurer within 30 days of the District Meeting.

AUXILIARIES THAT HAVE BINGO

VFW AUXILIARY # _____ DISTRICT _____

DISTRIBUTION OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCE BY

FUND Report for the Period _____ to _____

	Balance Forward Beginning Checkbook	Receipts	Disbursements and Transfers	Ending Checkbook Balance
Bingo Account	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____

Reconciliation of Bank Statement for Auxiliary

Bingo Enter Bank Statement Balance \$ _____

Add Deposits not shown on Bank Statement for this
quarter +\$ _____

Subtract Outstanding Checks, Interest, and other withdrawals

Your Auxiliary Bingo Checking Account should show this Balance \$ _____

AUXILIARIES THAT HAVE TEXAS HOLD `EM

VFW AUXILIARY # _____ DISTRICT _____

<i>DISTRIBUTION OF RECEIPTS, DISBURSEMENTS,</i>	Balance Forward Beginning Checkbook Balance	Receipts	Disbursements and Transfers	Ending Checkbook Balance
Texas Hold `Em	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____

Reconciliation of Bank Statement for Auxiliary Texas Hold

Enter Bank Statement Balance \$ _____

Add Deposits not shown on Bank Statement for this quarter
+\$ _____

Subtract Outstanding Checks, Interest, and other withdrawals - \$ _____ **Auxiliary Texas**

Hold `Em Checking Account should show this Balance _____