

## **VFW AUXILIARY LOCAL TREASURERS LEDGER AND REPORT TOOL**

Per **Section 919** of the Bylaws, the fiscal year of an Auxiliary shall be July 1 through June 30 of each year.

Per **Section 813A** of the Bylaws, the Auxiliary Treasurer shall hold all funds and securities belonging to the Auxiliary in a FDIC or equivalent Banking Institution in the name of the Auxiliary.

Also per **Section 813A** of the Bylaws, money of the Auxiliary shall be maintained in one checking account. However, if state law requires money such as Bingo or Gaming, to be maintained in a separate checking account the Auxiliary may have two checking accounts.

This tool is made available for a Treasurer to account for all transactions in a single checking account. If the Auxiliary has more than one checking account, then a second spreadsheet would need to be maintained for the second checking account.

To utilize this tool, please follow these instructions:

- A) Click on the tab named "Fill Out Info About Aux First!" and enter information about the Auxiliary in the boxes highlighted in yellow.
- B) Click on the tab named "July" and enter in the beginning fund balances from the prior fiscal year. The total should match your check book balance as of June 30th of the prior fiscal year.
- C) Enter all transaction for the checking account for the month of July in the appropriate area of **RECEIPTS (MONEY IN)** and **DISBURSEMENTS (MONEY OUT)**.

This tool will calculate all totals for the month and will have the ending balances flow over to the next month as a beginning balances.

- D) Continue onto the other months and enter transactions as they occur.
- E) There are four quarterly reports that allow a Treasurer to audit themselves, so that a Treasurer may locate errors prior to review by the Trustees.  
***Please note this is not a substitute for the Trustee audit!***
- F) There is a final fiscal year report that will summarize the entire fiscal year.

QUESTION	ANSWER	EXAMPLE
1) What is the Auxiliary Post number?	<input type="text"/>	<input type="text" value="99999"/>
2) In what City is the Auxiliary located?	<input type="text"/>	<input type="text" value="Silver Springs"/>
3) In what State is the Auxiliary located? (use abbreviation)	<input type="text"/>	<input type="text" value="OK"/>
4) This workbook begins in July of what calendar year?	<input type="text"/>	<input type="text" value="2021"/>
5) In what District is the Auxiliary located?	<input type="text"/>	<input type="text" value="9"/>
6) Does the Auxiliary have any funds other than the following? General Fund National & Department Dues Funds Relief Fund Kitchen Fund Cancer Fund National Home Fund - If no, then stop here and go to July tab. - If so, what is the name of the fund?	<input type="text"/>	<input type="text" value="Bingo"/>
7) Does the Auxiliary have any funds other than the funds that are listed above or are the answer for question #6? - If no, then stop here and go to July tab. - If so, what is the name of the fund?	<input type="text"/>	<input type="text" value="Scholarship"/>

**Proceed to the July tab and enter your prior fiscal years ending balances in the yellow highlighted boxes.**

**VFW Auxiliary to Post  
 Located in ,  
 Treasurer's Report for July,**

**Beginning Fund Balances for the Treasurer's Report for July,**

Prior Fiscal Year Ending Fund Balances	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL OF ALL FUNDS
As of June 30,									0.00

**RECEIPTS**

Date	Reference	Description of Receipt	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL RECEIVED
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
<b>TOTAL RECEIPTS</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**VFW Auxiliary to Post  
Located in ,  
Treasurer's Report for July,**

**DISBURSEMENTS**

Date	Reference	Payee / Description of Disbursement	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL DISBURSED
											0.00
											0.00
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											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
<b>TOTAL DISBURSEMENTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

(C)

**Ending Fund Balances for the Treasurer's Report for July,**

Ending Balance	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL
<b>As of July 31,</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>

(D)

(A) + (B) - (C) = (D)

Signed: \_\_\_\_\_  
Auxiliary Treasurer

Signed: \_\_\_\_\_  
Trustee #1

\_\_\_\_\_  
Trustee #2

\_\_\_\_\_  
Trustee #3

**VFW Auxiliary to Post  
 Located in ,  
 Treasurer's Report for August,**

**Beginning Fund Balances for the Treasurer's Report for August,**

	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL OF ALL FUNDS
As of July 31,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**RECEIPTS**

Date	Reference	Description of Receipt	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL RECEIVED
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
<b>TOTAL RECEIPTS</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**VFW Auxiliary to Post  
Located in ,  
Treasurer's Report for August,**

**DISBURSEMENTS**

Date	Reference	Payee / Description of Disbursement	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL DISBURSED
											0.00
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											0.00
											0.00
											0.00
											0.00
											0.00
<b>TOTAL DISBURSEMENTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

(C)

**Ending Fund Balances for the Treasurer's Report for August,**

Ending Balance	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL
<b>As of August 31,</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>

(D)

(A) + (B) - (C) = (D)

Signed: \_\_\_\_\_  
Auxiliary Treasurer

Signed: \_\_\_\_\_  
Trustee #1

\_\_\_\_\_  
Trustee #2

\_\_\_\_\_  
Trustee #3

**VFW Auxiliary to Post  
 Located in ,  
 Treasurer's Report for September,**

**Beginning Fund Balances for the Treasurer's Report for September,**

	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL OF ALL FUNDS
As of August 31,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(A)

**RECEIPTS**

Date	Reference	Description of Receipt	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL RECEIVED
											0.00
											0.00
											0.00
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											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
<b>TOTAL RECEIPTS</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(B)

**VFW Auxiliary to Post  
Located in ,  
Treasurer's Report for September,**

**DISBURSEMENTS**

Date	Reference	Payee / Description of Disbursement	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL DISBURSED
											0.00
											0.00
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											0.00
											0.00
											0.00
											0.00
											0.00
<b>TOTAL DISBURSEMENTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

(C)

**Ending Fund Balances for the Treasurer's Report for September,**

Ending Balance	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL
<b>As of September 30,</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>

(D)

(A) + (B) - (C) = (D)

Signed: \_\_\_\_\_  
Auxiliary Treasurer

Signed: \_\_\_\_\_  
Trustee #1

\_\_\_\_\_  
Trustee #2

\_\_\_\_\_  
Trustee #3

**VFW AUXILIARY TO POST NO. , DISTRICT , DEPARTMENT OF  
DISTRIBUTION OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCE BY FUND**

FOR PERIOD OF:  JULY 1, THROUGH SEPTEMBER 30,

FUND	CASH BALANCE LAST REPORT	RECEIPTS	DISBURSEMENTS	CASH BALANCE THIS REPORT
General Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
National & Dept Dues Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Relief Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kitchen Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cancer Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
National Home Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Savings Account	\$	\$	\$	\$ 0.00
<b>Total Balance -- All Funds Including Savings Account</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**BANK STATEMENT RECONCILIATION**

Bank balance as shown on bank statement \$ \_\_\_\_\_

**Less Outstanding checks:**

- Check Number \_\_\_\_\_ \$ \_\_\_\_\_

**Total Amount of Outstanding Checks:** \$ 0.00

**Plus Outstanding deposits:**

- Date \_\_\_\_\_ \$ \_\_\_\_\_
- Date \_\_\_\_\_ \$ \_\_\_\_\_
- Date \_\_\_\_\_ \$ \_\_\_\_\_

\*\*\*This is NOT to be used as the official audit. These are what the numbers should be when the Trustees complete their own audit if everything was entered accurately and in its entirety.

**Total Amount of Outstanding Deposits:**

\$ 0.00

**Total Adjusted Bank Balance**

\$ 0.00

*\*\*\*This is NOT to be used as the official audit. These are what the numbers should be when the Trustees complete their own audit if everything was entered accurately and in its entirety.*

**VFW Auxiliary to Post  
 Located in ,  
 Treasurer's Report for October,**

**Beginning Fund Balances for the Treasurer's Report for October,**

	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL OF ALL FUNDS
As of September 30,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(A)

**RECEIPTS**

Date	Reference	Description of Receipt	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL RECEIVED
											0.00
											0.00
											0.00
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											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
<b>TOTAL RECEIPTS</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(B)

**VFW Auxiliary to Post  
 Located in ,  
 Treasurer's Report for October,**

**DISBURSEMENTS**

Date	Reference	Payee / Description of Disbursement	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL DISBURSED
											0.00
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											0.00
<b>TOTAL DISBURSEMENTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

(C)

**Ending Fund Balances for the Treasurer's Report for October,**

Ending Balance	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL
<b>As of October 31,</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>

(D)

(A) + (B) - (C) = (D)

Signed: \_\_\_\_\_  
 Auxiliary Treasurer

Signed: \_\_\_\_\_  
 Trustee #1

\_\_\_\_\_  
 Trustee #2

\_\_\_\_\_  
 Trustee #3

**VFW Auxiliary to Post  
 Located in ,  
 Treasurer's Report for November,**

**Beginning Fund Balances for the Treasurer's Report for November,**

	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL OF ALL FUNDS
<b>As of October 31,</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>

(A)

**RECEIPTS**

Date	Reference	Description of Receipt	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL RECEIVED
											0.00
											0.00
											0.00
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											0.00
											0.00
											0.00
											0.00
<b>TOTAL RECEIPTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

(B)

**VFW Auxiliary to Post  
Located in ,  
Treasurer's Report for November,**

**DISBURSEMENTS**

Date	Reference	Payee / Description of Disbursement	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL DISBURSED
											0.00
											0.00
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											0.00
<b>TOTAL DISBURSEMENTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

(C)

**Ending Fund Balances for the Treasurer's Report for November,**

Ending Balance	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL
<b>As of November 30,</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>

(D)

(A) + (B) - (C) = (D)

Signed: \_\_\_\_\_  
Auxiliary Treasurer

Signed: \_\_\_\_\_  
Trustee #1

\_\_\_\_\_  
Trustee #2

\_\_\_\_\_  
Trustee #3

**VFW Auxiliary to Post  
 Located in ,  
 Treasurer's Report for December,**

**Beginning Fund Balances for the Treasurer's Report for December,**

Beginning Balance	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL OF ALL FUNDS
As of November 30,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(A)

**RECEIPTS**

Date	Reference	Description of Receipt	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL RECEIVED
											0.00
											0.00
											0.00
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											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
<b>TOTAL RECEIPTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

(B)



**VFW AUXILIARY TO POST NO. , DISTRICT , DEPARTMENT OF  
DISTRIBUTION OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCE BY FUND**

FOR PERIOD OF:   OCTOBER 1, THROUGH DECEMBER 31,  

FUND	CASH BALANCE LAST REPORT	RECEIPTS	DISBURSEMENTS	CASH BALANCE THIS REPORT
General Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
National & Dept Dues Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Relief Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kitchen Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cancer Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
National Home Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Savings Account	\$	\$	\$	\$ 0.00
<b>Total Balance -- All Funds Including Savings Account</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**BANK STATEMENT RECONCILIATION**

Bank balance as shown on bank statement \$ \_\_\_\_\_

**Less Outstanding checks:**

Check Number	_____	\$ _____	
Check Number	_____	\$ _____	
Check Number	_____	\$ _____	
Check Number	_____	\$ _____	
Check Number	_____	\$ _____	
Check Number	_____	\$ _____	
Check Number	_____	\$ _____	
Check Number	_____	\$ _____	
Check Number	_____	\$ _____	
Check Number	_____	\$ _____	
Check Number	_____	\$ _____	
<b>Total Amount of Outstanding Checks:</b>			<b>\$ _____ 0.00</b>

**Plus Outstanding deposits:**

Date	_____	\$ _____	
Date	_____	\$ _____	
Date	_____	\$ _____	

\*\*\*This is **NOT** to be used as the official audit. These are what the numbers should be when the Trustees complete their own audit if everything was entered accurately and in its entirety.

**Total Amount of Outstanding Deposits:**

\$ 0.00

**Total Adjusted Bank Balance**

\$ 0.00

*\*\*\*This is **NOT** to be used as the official audit. These are what the numbers should be when the Trustees complete their own audit if everything was entered accurately and in its entirety.*

**VFW Auxiliary to Post  
 Located in ,  
 Treasurer's Report for January, 1**

**Beginning Fund Balances for the Treasurer's Report for January, 1**

Beginning Balance	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL OF ALL FUNDS
As of December 31,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 (A)

**RECEIPTS**

Date	Reference	Description of Receipt	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL RECEIVED
											0.00
											0.00
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											0.00
											0.00
											0.00
<b>TOTAL RECEIPTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 (B)</b>

**VFW Auxiliary to Post  
Located in ,  
Treasurer's Report for January, 1**

**DISBURSEMENTS**

Date	Reference	Payee / Description of Disbursement	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL DISBURSED
											0.00
											0.00
											0.00
											0.00
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											0.00
											0.00
											0.00
<b>TOTAL DISBURSEMENTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

(C)

**Ending Fund Balances for the Treasurer's Report for January, 1**

Ending Balance	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL
<b>As of January 31, 1</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>

(D)

(A) + (B) - (C) = (D)

Signed: \_\_\_\_\_  
Auxiliary Treasurer

Signed: \_\_\_\_\_  
Trustee #1

\_\_\_\_\_  
Trustee #2

\_\_\_\_\_  
Trustee #3

**VFW Auxiliary to Post  
 Located in ,  
 Treasurer's Report for February, 1**

**Beginning Fund Balances for the Treasurer's Report for February, 1**

Beginning Balance	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL OF ALL FUNDS
As of January 31, 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 (A)

**RECEIPTS**

Date	Reference	Description of Receipt	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL RECEIVED
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
<b>TOTAL RECEIPTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 (B)</b>

**VFW Auxiliary to Post  
 Located in ,  
 Treasurer's Report for February, 1**

**DISBURSEMENTS**

Date	Reference	Payee / Description of Disbursement	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL DISBURSED
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
<b>TOTAL DISBURSEMENTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

(C)

**Ending Fund Balances for the Treasurer's Report for February, 1**

Ending Balance	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL
<b>As of February, 1</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>

(D)

(A) + (B) - (C) = (D)

Signed: \_\_\_\_\_  
 Auxiliary Treasurer

Signed: \_\_\_\_\_  
 Trustee #1

\_\_\_\_\_  
 Trustee #2

\_\_\_\_\_  
 Trustee #3

**VFW Auxiliary to Post  
 Located in ,  
 Treasurer's Report for March, 1**

**Beginning Fund Balances for the Treasurer's Report for March, 1**

Beginning Balance	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL OF ALL FUNDS
As of February, 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 (A)

**RECEIPTS**

Date	Reference	Description of Receipt	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL RECEIVED
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
<b>TOTAL RECEIPTS</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 (B)

**VFW Auxiliary to Post  
Located in ,  
Treasurer's Report for March, 1**

**DISBURSEMENTS**

Date	Reference	Payee / Description of Disbursement	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL DISBURSED
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
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											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
<b>TOTAL DISBURSEMENTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

(C)

**Ending Fund Balances for the Treasurer's Report for March, 1**

Ending Balance	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL
<b>As of March 31, 1</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>

(D)

(A) + (B) - (C) = (D)

Signed: \_\_\_\_\_  
Auxiliary Treasurer

Signed: \_\_\_\_\_  
Trustee #1

\_\_\_\_\_  
Trustee #2

\_\_\_\_\_  
Trustee #3

**VFW AUXILIARY TO POST NO. , DISTRICT , DEPARTMENT OF  
DISTRIBUTION OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCE BY FUND**

FOR PERIOD OF:  JANUARY 1, 1 THROUGH MARCH 31, 1

FUND	CASH BALANCE LAST REPORT	RECEIPTS	DISBURSEMENTS	CASH BALANCE THIS REPORT
General Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
National & Dept Dues Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Relief Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kitchen Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cancer Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
National Home Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Savings Account	\$	\$	\$	\$ 0.00
<b>Total Balance -- All Funds Including Savings Account</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**BANK STATEMENT RECONCILIATION**

Bank balance as shown on bank statement \$ \_\_\_\_\_

**Less Outstanding checks:**

Check Number \_\_\_\_\_ \$ \_\_\_\_\_  
 Check Number \_\_\_\_\_ \$ \_\_\_\_\_

**Total Amount of Outstanding Checks:** \$ 0.00

**Plus Outstanding deposits:**

Date \_\_\_\_\_ \$ \_\_\_\_\_  
 Date \_\_\_\_\_ \$ \_\_\_\_\_  
 Date \_\_\_\_\_ \$ \_\_\_\_\_

\*\*\*This is **NOT** to be used as the official audit. These are what the numbers should be when the Trustees complete their own audit if everything was entered accurately and in its entirety.

**Total Amount of Outstanding Deposits:**

\$ 0.00

**Total Adjusted Bank Balance**

\$ 0.00

*\*\*\*This is **NOT** to be used as the official audit. These are what the numbers should be when the Trustees complete their own audit if everything was entered accurately and in its entirety.*

**VFW Auxiliary to Post  
 Located in ,  
 Treasurer's Report for April, 1**

**Beginning Fund Balances for the Treasurer's Report for April, 1**

Beginning Balance	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL OF ALL FUNDS
As of March 31, 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 (A)

**RECEIPTS**

Date	Reference	Description of Receipt	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL RECEIVED
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
<b>TOTAL RECEIPTS</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 (B)

**VFW Auxiliary to Post  
Located in ,  
Treasurer's Report for April, 1**

**DISBURSEMENTS**

Date	Reference	Payee / Description of Disbursement	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL DISBURSED
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
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											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
<b>TOTAL DISBURSEMENTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

(C)

**Ending Fund Balances for the Treasurer's Report for April, 1**

Ending Balance	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL
<b>As of April 30, 1</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>

(D)

(A) + (B) - (C) = (D)

Signed: \_\_\_\_\_  
Auxiliary Treasurer

Signed: \_\_\_\_\_  
Trustee #1

\_\_\_\_\_  
Trustee #2

\_\_\_\_\_  
Trustee #3

**VFW Auxiliary to Post  
 Located in ,  
 Treasurer's Report for May, 1**

**Beginning Fund Balances for the Treasurer's Report for May, 1**

Beginning Balance	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL OF ALL FUNDS
As of April 30, 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 (A)

**RECEIPTS**

Date	Reference	Description of Receipt	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL RECEIVED
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
<b>TOTAL RECEIPTS</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 (B)

**VFW Auxiliary to Post  
Located in ,  
Treasurer's Report for May, 1**

**DISBURSEMENTS**

Date	Reference	Payee / Description of Disbursement	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL DISBURSED
											0.00
											0.00
											0.00
											0.00
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											0.00
											0.00
											0.00
<b>TOTAL DISBURSEMENTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

(C)

**Ending Fund Balances for the Treasurer's Report for May, 1**

Ending Balance	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL
<b>As of May 31, 1</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>

(D)

(A) + (B) - (C) = (D)

Signed: \_\_\_\_\_  
Auxiliary Treasurer

Signed: \_\_\_\_\_  
Trustee #1

\_\_\_\_\_  
Trustee #2

\_\_\_\_\_  
Trustee #3

**VFW Auxiliary to Post  
 Located in ,  
 Treasurer's Report for June, 1**

**Beginning Fund Balances for the Treasurer's Report for June, 1**

Beginning Balance	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL OF ALL FUNDS
As of May 31, 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 (A)

**RECEIPTS**

Date	Reference	Description of Receipt	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL RECEIVED
											0.00
											0.00
											0.00
											0.00
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											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
<b>TOTAL RECEIPTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 (B)</b>

**VFW Auxiliary to Post  
 Located in ,  
 Treasurer's Report for June, 1**

**DISBURSEMENTS**

Date	Reference	Payee / Description of Disbursement	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL DISBURSED
											0.00
											0.00
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											0.00
											0.00
											0.00
											0.00
											0.00
<b>TOTAL DISBURSEMENTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

(C)

**Ending Fund Balances for the Treasurer's Report for June, 1**

Ending Balance	General Fund	National & Department Dues Fund	Relief Fund	Kitchen Fund	Cancer Fund	National Home Fund	Fund	Fund	TOTAL
<b>As of June 30, 1</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>

(D)

(A) + (B) - (C) = (D)

Signed: \_\_\_\_\_  
 Auxiliary Treasurer

Signed: \_\_\_\_\_  
 Trustee #1

\_\_\_\_\_  
 Trustee #2

\_\_\_\_\_  
 Trustee #3



**Total Amount of Outstanding Deposits:**

\$ 0.00

**Total Adjusted Bank Balance**

\$ 0.00

*\*\*\*This is **NOT** to be used as the official audit. These are what the numbers should be when the Trustees complete their own audit if everything was entered accurately and in its entirety.*

**VFW AUXILIARY TO POST NO. , DISTRICT , DEPARTMENT OF  
DISTRIBUTION OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCE BY FUND**

FOR FISCAL YEAR OF:  JULY 1, THROUGH JUNE 30, 1

FUND	CASH BALANCE LAST REPORT	RECEIPTS	DISBURSEMENTS	CASH BALANCE THIS REPORT
General Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
National & Dept Dues Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Relief Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kitchen Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cancer Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
National Home Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Savings Account	\$	\$	\$	\$ 0.00
<b>Total Balance -- All Funds Including Savings Account</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>