

# VFW Auxiliary Audit Worksheet

For Period of \_\_\_\_\_ to \_\_\_\_\_

General Fund from Last Audit				
Month	Receipts			
Month	Receipts			
Month	Receipts			
Total Receipts this Quarter			0	Add
Month	Disbursements			
Month	Disbursements			
Month	Disbursements			
Total Disbursements this Quarter			0	Minus
Cash Balance this Report				
Dept. & Nat'l Dues from Last Audit				
Month	Receipts			
Month	Receipts			
Month	Receipts			
Total Receipts this Quarter			0	Add
Month	Disbursements			
Month	Disbursements			
Month	Disbursements			
Total Disbursements this Quarter			0	Minus
Cash Balance this Report				
Auxiliary Relief Fund from Last Audit Report				
Month	Receipts			
Month	Receipts			
Month	Receipts			
Total Receipts this Quarter			0	Add
Month	Disbursements			
Month	Disbursements			
Month	Disbursements			
Total Disbursements this Quarter			0	Minus
Cash Balance this Report				
Balance from Last Audit Report				
Month	Receipts			
Month	Receipts			
Month	Receipts			
Total Receipts this Quarter			0	Add
Month	Disbursements			
Month	Disbursements			
Month	Disbursements			
Total Disbursements this Quarter			0	Minus
Cash Balance this Report				

Total of All General Funds (Add all General Funds together)	
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Ending Balance on Last Bank Statement (This is the amount you have in your checking account)	
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Outstanding Checks	Ck No.	Amounts	

Total Outstanding Cks.

Outstanding Checks	Date	Amount	

Total Outstanding Deposit

Total Amount in General Fund (This is to match the "Total of All General Funds")	
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Other Funds

Bingo Fund from Last Audit Report	
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Month	Receipts			

Total Receipts this Quarter	0	Add	
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Month	Disbursements			

Total Disbursements this Quarter	0	Minus	
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Savings Account/CDs from Last Audit	
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Month	Receipts			

Total Receipts this Quarter	0	Add	
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Month	Disbursements			

Total Disbursements this Quarter	0	Minus	
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Savings Account/CDs from Last Audit	
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Month	Receipts			

Total Receipts this Quarter	0	Add	
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Month	Disbursements			

Total Disbursements this Quarter	0	Minus	
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