

VFW Auxiliary XXXXX

July

XXXX

Date	Check	Discription	Memorial Fund		General Fund		Relief Fund		Nat'l & Dept Dues		Totals		Cash on Hand	
			Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses		
		Balance Forward			17567.45		292.12					17859.57	0.00	17859.57
7/11/2018	4639	BB ink				64.97						0.00	64.97	17794.60
7/11/2018	4640	AGAPE - School Supplies				100.00						0.00	100.00	17694.60
7/11/2018		Natl VFW - Bond				30.00						0.00	30.00	17664.60
7/13/2018		VFW - June Fish Fry			534.31							534.31	0.00	18198.91
7/13/2018		July Bake Sale			274.00							274.00	0.00	18472.91
7/27/2018		Dues (Decker/Matthews)			15.00				17.00			32.00	0.00	18504.91
7/27/2018		Natl VFW - Dues								17.00		0.00	17.00	18487.91
7/30/2018		Interest			1.39							1.39	0.00	18489.30
												0.00	0.00	18489.30
												0.00	0.00	18489.30
												0.00	0.00	18489.30
												0.00	0.00	18489.30
												0.00	0.00	18489.30
												0.00	0.00	18489.30
												0.00	0.00	18489.30
												0.00	0.00	18489.30
												0.00	0.00	18489.30
												0.00	0.00	18489.30
												0.00	0.00	18489.30
												0.00	0.00	18489.30
												0.00	0.00	18489.30
												0.00	0.00	18489.30
												0.00	0.00	18489.30
												0.00	0.00	18489.30
												0.00	0.00	18489.30
												0.00	0.00	18489.30
												0.00	0.00	18489.30
												0.00	0.00	18489.30
												0.00	0.00	18489.30
												0.00	0.00	18489.30
												0.00	0.00	18489.30
												0.00	0.00	18489.30
Totals			0.00	0.00	824.70	194.97	0.00	0.00	17.00	17.00		841.70	211.97	18489.30
			0.00	0.00	18392.15	194.97	292.12	0.00	17.00	17.00				