VFW Auxiliary XXXXX

September XXXX

			Memorial Fund		General Fund		Relief Fund		Nat'l & Dept Dues		Totals		Cash on Hand
Date	Check	Discription	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	
		Balance Forward			18696.13		292.12				18988.25	0.00	18988.25
8/29/2018		Dues - Stelloh								8.50	0.00	8.50	18979.75
9/11/2018		Dues - Kirchner								8.50	0.00	8.50	18971.25
9/18/2018		Bake Sale, Fish Fry, Memorial, Dues	50.00		579.91				17.00		646.91	0.00	19618.16
9/18/2018	4643	BB Campaign				1000.00					0.00	1000.00	18618.16
9/18/2018	4644	JM Funeral				46.85					0.00	46.85	18571.31
9/30/2018		Interest			1.81						1.81	0.00	18573.12
											0.00	0.00	18573.12
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Totals			50.00	0.00	581.72	1046.85	0.00	0.00	17.00	17.00	648.72	1063.85	18573.12
			50.00	0.00	19277.85	1046.85	292.12	0.00	17.00	17.00			