

VFW Auxiliary \_\_\_XXX\_\_\_\_\_

Treasurer's Report

Period \_\_July 1, XXXX\_\_\_\_\_ Thru \_\_\_July 31, XXX\_\_\_\_\_ Meeting Date: \_\_Aug XX, XXX\_

Date	Description Receipt	Amount	Date	Check NO	Description of Disbursements	Amount
7/13	VFW – June Fish Fry	534.31	7/11	4639	BB – Ink	64.97
7/13	July Bake Sale	274.00	7/11	4640	Agape – School supplies	100.00
7/26	Dues – Decker/Matthew	32.00	7/11	ACH	VFWA National – Bond	30.00
7/30	Interest	1.39	7/26	ACH	VFWA – Dues	17.00
	Total Receipts	\$ 841.70			Total Disbursements	\$ 211.97

Statement of Funds	Last Balance	Receipts	Disbursements	Balance of this Meeting
General Fund	\$ 17,567.45	\$ 824.70	\$ 194.97	\$ 18,197.18
Dept & Nat'l Funds	0	17.00	17.00	0
Relief Fund	292.12	0	0	292.12
Total of All Funds	\$ 17,859.57	\$ 841.70	\$ 211.97	\$ 18,489.30



VFW Auxiliary \_\_\_XXX\_\_\_\_\_

Treasurer's Report

Period \_\_\_Sept 1, XXXX\_\_\_\_\_ Thru \_\_\_Sept 31, XXX\_\_\_\_\_ Meeting Date: \_\_\_Oct XX, XXX\_

Date	Description Receipt	Amount	Date	Check NO	Description of Disbursements	Amount
9/18	Bake Sale, Aug Fish Fry, Memorial and Dues	\$ 646.19	8/29	ACH	National VFWA - Dues	\$ 8.50
9/30	Interest	1.81	9/11	ACH	National VFWA - Dues	8.50
			9/18	4643	BB Campaign	1000.00
			9/18	4644	Funeral – JM	46.85
	Total Receipts	\$ 648.00			Total Disbursements	\$ 1063.85

Statement of Funds	Last Balance	Receipts	Disbursements	Balance of this Meeting
General Fund	\$ 18,696.13	\$ 581.72	\$ 1046.85	\$ 18,231.00
Dept & Nat'l Funds	0	17.00	17.00	0
Relief Fund	292.12	0	0	292.12
Memorial Fund	0	50	0	50.00
Total of All Funds	\$ 18,988.25	\$ 648.72	\$ 1063.85	\$ 18,573.12