

Audit Report
Department of Missouri - Auxiliary

VFW Auxiliary _____ District _____
FOR PERIOD OF _____ TO _____ 20_____

TREASURER'S LEDGER RECONCILIATION

Rev. 6/10/20

Funds from Treasurer's Ledger	CASH BALANCE LAST AUDIT REPORT	RECEIPTS	DISBURSEMENTS	CASH BALANCE THIS REPORT
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
Dept. & Nat'l Dues	\$ _____	\$ _____	\$ _____	\$ _____
Relief Fund	\$ _____	\$ _____	\$ _____	\$ _____
Restricted Fund:	\$ _____	\$ _____	\$ _____	\$ _____
Restricted Fund:	\$ _____	\$ _____	\$ _____	\$ _____
TOTALS	\$ _____	\$ _____	\$ _____	\$ *
Bingo	\$ _____	\$ _____	\$ _____	\$ _____
CD	\$ _____	\$ _____	\$ _____	\$ _____
CD	\$ _____	\$ _____	\$ _____	\$ _____
Savings Account	\$ _____	\$ _____	\$ _____	\$ _____
Total Balance -- All Funds Including Savings Account	\$ _____	\$ _____	\$ _____	\$ _____

* These two totals must match!

BANK STATEMENT RECONCILIATION

	<i>Ending Bank Balance on last Bank Statement</i>	\$	_____
Less Outstanding checks:	Check Number _____	\$	_____
	Check Number _____	\$	_____
	Check Number _____	\$	_____
	Check Number _____	\$	_____
	Total Amount of Outstanding Checks:	\$	_____
			Minus (-) Outstanding Cks
Plus Outstanding deposits:	Date _____	\$	_____
	Date _____	\$	_____
	Total Amount of Outstanding Deposits:	\$	_____
	Total Adjusted Bank Balance	\$	 *

**THIS IS TO CERTIFY THAT THE BOOKS OF THE SECRETARY
AND TREASURER HAVE BEEN AUDITED, FOUND CORRECT,
AND ALL MONEYS PROPERLY ACCOUNTED FOR.**

TRUSTEES: (sign & date)

DATE AUDIT WAS CONDUCTED _____

DATE AUDIT WAS APPROVED _____

Send the Audit to Department Treasurer: Jackie Davis - 3849 Hwy 47 W, Troy, MO 63379

AUDIT REPORTS ARE DUE:

July - Sept

Due November 30

Jan - Mar

Due May 31

Oct - Dec

Due February 28

April - June

Due August 31