

Audit Report
Department of Missouri - Auxiliary

VFW Auxiliary XXXX District XX
FOR PERIOD OF April TO June XXXX

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	\$ 16,220.16	\$ 1608.29	\$ 261.00	\$ 17,567.45
Dept. & Nat'l Dues	\$ 0	\$ 8.50	\$ 8.50	\$ 0
Relief Fund	\$ 292.12	\$ 0	\$ 0	\$ 292.12
Restricted Fund:	\$	\$	\$	\$
Restricted Fund:	\$	\$	\$	\$
TOTALS	\$ 16,512.28	\$ 1616.79	\$ 269.50	\$ 17,859.57 *
Bingo	\$	\$	\$	\$
CD	\$	\$	\$	\$
CD	\$	\$	\$	\$
Savings Account	\$	\$	\$	\$
Total Balance -- All Funds Including Savings Account	\$ 16,512.28	\$ 1616.79	\$ 269.50	\$ 17,859.57

* These two totals must match!

BANK STATEMENT RECONCILIATION

	<i>Ending Bank Balance on last Bank Statement</i>	\$ 17,859.57
Less Outstanding checks:	Check Number _____ \$ _____	
	Check Number _____ \$ _____	
	Check Number _____ \$ _____	
	Check Number _____ \$ _____	
	Total Amount of Outstanding Checks:	\$ _____
		Minus (-) Outstanding Cks
		\$ 0
Plus Outstanding deposits:	Date _____ \$ _____	
	Date _____ \$ _____	
	Total Amount of Outstanding Deposits:	\$ _____
		Plus (+) Outstanding Deposits
		\$ 0
	Total Adjusted Bank Balance	\$ 17,859.57 *

**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)

Jane Doe _____

Shirley Jones _____

Karen Smith _____

DATE AUDIT WAS CONDUCTED 7/XX/XX

DATE AUDIT WAS APPROVED 8/XX/XX

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