VFW Auxiliary XXXXX

August 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			18197.18		292.12				18489.30	0.00	18489.30
8/1/2018	4641	JD ink				29.97					0.00	29.97	18459.33
8/2/2018		VFW - July Fish Fry			328.99						328.99	0.00	18788.32
8/2/2018		Dues - Perry			7.50				8.50	8.50	16.00	8.50	18795.82
8/6/2018		3 Dues			22.50				25.50	25.50	48.00	25.50	18818.32
8/6/2018	4642	District dues & Donations				109.00					0.00	109.00	18709.32
8/13/2018		Natl VFW Aux								8.50	0.00	8.50	18700.82
8/16/2018		August Bake Sale & 3 Dues			277.50				25.50	17.00	303.00	17.00	18986.82
8/29/2018		Interest			1.43						1.43	0.00	18988.25
											0.00	0.00	18988.25
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											0.00	0.00	18988.25
Totals			0.00	0.00	637.92	138.97	0.00	0.00	59.50	59.50	697.42	198.47	18988.25
			0.00	0.00	18835.10	138.97	292.12	0.00	59.50	59.50			