

**VFW AUXILIARY TO POST _____ DISTRICT _____ DEPARTMENT OF OHIO
DISTRIBUTION OF RECEIPTS, DISBURSEMENTS AND CASH BALANCE BY FUND**

FOR PERIOD OF: _____ TO _____

FUND	CASH BALANCE LAST AUDIT	RECEIPTS	DISBURSEMENTS	CASH BALANCE THIS REPORT
General Fund				
Relief Fund				
Other Fund (Restricted)				
Other Fund _____				
Other Fund _____				
Total Checking Acct				
Savings Acct				
CDs/Investment Acct				
TOTAL BALANCES				

BANK STATEMENTS RECONCILIATION

Bank Balance as shown on Qtr End Checking statement _____
 Bank Balance as shown on Qtr End Savings bank statement _____
 Bank Balance as shown on Qtr End CD bank statement _____
 Bank Balance as shown on Qtr End Investment bank statement _____
 Subtotal all bank accounts: _____

Less Outstanding Checks:

Number _____ Amount _____
 Number _____ Amount _____
 Number _____ Amount _____
 Number _____ Amount _____
 Number _____ Amount _____
 Number _____ Amount _____

Total Outstanding Checks: \$ _____

Subtotal: _____

PLUS Outstanding Deposits

Date _____ Amount _____
 Date _____ Amount _____
 Date _____ Amount _____

Total Outstanding Deposits

\$ _____ TOTAL ADJUSTED BANK

\$ _____

~~BALANCES~~ CERTIFY THAT THE BOOKS OF THE SECRETARY AND TREASURER HAVE BEEN AUDITED, FOUND CORRECT, AND ALL MONEYS PROPERLY ACCOUNTED FOR.

DATE AUDITED WAS CONDUCTED: _____

Trustees:

1 Year _____

2 Year _____

3 Year _____

DATE AUDIT WAS APPROVED ON FLOOR: _____

Please mail: Ohio VFW Auxiliary, 35 E Chestnut Street, Suite 505, Columbus, OH 43215 **OR** email: treasurer@vfwauxoh.org