

*DISTRIBUTION OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCE BY FUND*  
**VFW AUXILIARY \_\_\_\_\_ DISTRICT \_\_\_\_\_**

Report for the Period \_\_\_\_\_ to \_\_\_\_\_

FUND	LEDGER BALANCE LAST REPORT	RECEIPTS/ INTEREST	DISBURSEMENT	LEDGER BALANCE THIS REPORT
Aux. General Fund	\$	\$	\$	\$
Dept. & National Dues	\$	\$	\$	\$
Aux. Relief Fund	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
Totals	\$	\$	\$	\$

**Reconciliation of Bank Statement for Auxiliary Treasurer's Checking Account**

List Outstanding Checks

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

Enter Bank Statement Balance      \$ \_\_\_\_\_

Bank Charges      +\$ \_\_\_\_\_

Add Deposits Not Shown On Bank Statement for This Quarter      +\$ \_\_\_\_\_

Subtract Outstanding Checks, Interest, and Other Withdrawals      -- \$ \_\_\_\_\_

Your Auxiliary Treasurer's Checking Account Should Show This Balance      \$ \_\_\_\_\_

**Savings and CD's**

ACCOUNTS	CASH BALANCE LAST REPORT	RECEIPTS/ INTEREST	DISBURSEMENT TRANSFERS	CASH BALANCE THIS REPORT
Savings	\$	\$	\$	\$
CD's	\$	\$	\$	\$
	\$	\$	\$	\$
Totals	\$	\$	\$	\$

Total Balance in Auxiliary Checking Account      \$ \_\_\_\_\_

Total Balance in Savings and CD's Accounts      \$ \_\_\_\_\_

Total Balance in Bingo Account      \$ \_\_\_\_\_

Total Balance in Gaming Account      \$ \_\_\_\_\_

**TOTAL ALL FUNDS**      \$ \_\_\_\_\_

This is to certify that the books of the Secretary, Treasurer and Bingo have been audited, found correct and all moneys properly accounted for.

❖ Audited this date \_\_\_\_\_

Trustees Signatures

Mail one copy to: Department Treasurer

\_\_\_\_\_ One Yr

924 N. Washington Ave.

\_\_\_\_\_ Two Yr

Lansing, Michigan 48906-5123

FAX: 517 487-9044; Email: mitreas@asiserve.net

\_\_\_\_\_ Three Yr/Protem

Retain one copy for the President, Secretary, and 1 Yr. Trustee

<p><b>Auxiliary Audits:</b> Books and records of the Auxiliary Secretary and Treasurer shall be audited by the Auxiliary Trustees after the close of each quarter (June 30, Sept. 30, Dec. 31 and March 31). This Audit must be signed by the Trustees and received by the Department Treasurer within 30 days of the close of each quarter.  <b>District Audits:</b> Books and records of the District Secretary and Treasurer shall be audited by the District Trustees at each District Meeting. This audit report must be signed by the Trustees and received by the Department Treasurer within 30 days of the District Meeting.</p>
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## AUXILIARIES THAT HAVE BINGO

VFW AUXILIARY # \_\_\_\_\_ DISTRICT \_\_\_\_\_  
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to \_\_\_\_\_

	Balance Forward Beginning Checkbook Balance	Receipts	Disbursements and Transfers	Ending Checkbook Balance
Bingo Account	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____

### Reconciliation of Bank Statement for Auxiliary Bingo

Enter Bank Statement Balance \$ \_\_\_\_\_

Add Deposits not shown on Bank Statement for this quarter + \$ \_\_\_\_\_

Subtract Outstanding Checks, Interest, and other withdrawals - \$ \_\_\_\_\_

Your Auxiliary Bingo Checking Account should show this Balance \$ \_\_\_\_\_

## AUXILIARIES THAT HAVE TEXAS HOLD 'EM

VFW AUXILIARY # \_\_\_\_\_ DISTRICT \_\_\_\_\_  
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to \_\_\_\_\_

	Balance Forward Beginning Checkbook Balance	Receipts	Disbursements and Transfers	Ending Checkbook Balance
Texas Hold 'Em	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____

### Reconciliation of Bank Statement for Auxiliary Texas Hold 'Em

Enter Bank Statement Balance \$ \_\_\_\_\_

Add Deposits not shown on Bank Statement for this quarter + \$ \_\_\_\_\_

Subtract Outstanding Checks, Interest, and other withdrawals - \$ \_\_\_\_\_

Auxiliary Texas Hold "Em Checking Account should show this Balance \$ \_\_\_\_\_