

Due Dates of Auxiliary Audits

Quarter	Months Covered	Audit Completed by	Approved Audit sent to Department Treasurer no later than
First	January, February, March	April 30, Annually	May 31, Annually
Second	April, May, June	July, Annually Note: Both outgoing and incoming Treasurers and Trustees should be Present	August 31, Annually
Third	July, August, September	October 31, Annually	November 30, Annually
Fourth	October, November, December	January 31, Annually	February 28, Annually