

TRUSTEES' REPORT OF AUDIT OF :

The Books and Records of the treasurer and secretary of VFW Post 629 - Mens' Auxiliary, Department of West Virginia for the Fiscal Quarter ending _____, 20____.

Fiscal Quarters: Jan 1 thru Mar 31 Apr 1 thru Jun 30 Jul 1 thru Sept 30 Oct 10 thru Dec 31

Funds	Net Cash Balances at Beginning of 10. Quarter		Receipts During Quarter 11.		Expenditures During Quarter 12.		Net Cash Balances at End Of Quarter 13.	
1. Department Dues (Per Capita tax)								
2. Admission or Application Fees(Department)								
3. Post General Fund								
4. Post Relief Fund(Donations)								
5. Post Dues Reserve								
6. Other								
14. Totals:								

16. Operations:
Have payments been made to the proper State & Federal Agencies this Quarter? _____
Amount of Outstanding Bills? _____
Amount of Liability Insurance? _____

17. Reconciliation of Cash & Investments
General Fund Checking Account:
Ending Balance Per Bank Statement _____
Outstanding Checks: _____
Deposits in Transit: _____
Account Balance: _____

18. TRUSTEES' AND COMMANDER'S CERTIFICATE OF AUDIT

DATE _____, 20____

This is to certify that we (or qualified accountants) have audited the books and records of the Adjutant and Quartermaster of VFW Post 629, Mens' Auxiliary for the Fiscal Quarter ending _____ in accordance with the National By-Laws and that this report is a true and correct statement thereof to the best of our knowledge and belief. All vouchers and checks have been examined and found to be properly approved and checks properly countersigned.

Treasurer _____ Signed: _____ Trustee
 _____ Signed: _____ Trustee
 802 Fairmont Avenue Signed: _____ Trustee
 Fairmont, WV 26554

This is to certify that the Office of Treasurer is bonded with _____ for the amount of _____ until _____, 20____,

and that this audit is correctly made out to the best of my knowledge and belief.

Signed: _____ President