

### Trustees' Report Of Audit

The books and records of the Treasurer and Secretary of the Men's Auxiliary to Post No. \_\_\_\_\_.

Department of \_\_\_\_\_ for the Fiscal Quarter ending \_\_\_\_\_.

Fiscal Quarters:    Jan 1 to Mar 31    Apr 1 to Jun 30    Jul 1 to Sep 30    Oct 1 to Dec 31

Description of Funds	Net Cash Balance Beginning of Quarter	Receipts for the Quarter	Expenditures for the Quarter	Net Cash Balances at end of Quarter
Department Dues	\$	\$	\$	\$
Post Dues				
General Fund				
Dues Reserve Fund				
Relief Fund				
Savings				
Other:				
<b>Totals of all Funds</b>	\$	\$	\$	\$

**Reconciliation of Funds**

Checking Account Balance	\$	
Less Outstanding Checks	\$	
Actual Checking Account Balance		\$
Savings Account Balance		\$
Cash on Hand		\$
<b>Total</b>		\$
Bonds and Investments (Cost Value)		\$
<b>Total</b>		\$

### Trustees' and President's Certificate of Audit

This is to certify that we (or qualified accountants) have audited the books and records of the Secretary and Treasurer of the Men's Auxiliary to Post No. \_\_\_\_\_ for the Fiscal Quarter ending \_\_\_\_\_.

Treasurer: \_\_\_\_\_

Signed: \_\_\_\_\_ Trustee, 3 Year

Signed: \_\_\_\_\_ Trustee, 2 Year

Signed: \_\_\_\_\_ Trustee, 1 Year