

LADIES AUXILIARY TO POST _____ DISTRICT _____
 DISTRIBUTION OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCE BY FUND

FOR PERIOD OF _____ TO _____

FUND	CASH BALANCE LAST REPORT	RECEIPTS	DISBURSEMENTS	CASH BALANCE THIS REPORT
Aux. General Fund	\$ _____	\$ _____	\$ _____	\$ _____
Dept. & Nat'l Dues	\$ _____	\$ _____	\$ _____	\$ _____
Restricted Cancer Ins	\$ _____	\$ _____	\$ _____	\$ _____
Aux. Relief Fund	\$ _____	\$ _____	\$ _____	\$ _____
Totals	\$ _____	\$ _____	\$ _____	\$ _____
Junior Girls Unit	\$ _____	\$ _____	\$ _____	\$ _____
Other	\$ _____	\$ _____	\$ _____	\$ _____
Other	\$ _____	\$ _____	\$ _____	\$ _____
Totals	\$ _____	\$ _____	\$ _____	\$ _____
Savings Account	\$ _____	\$ _____	\$ _____	\$ _____
Total Balance – All Funds Including Savings Account				\$ _____

BANK STATEMENT RECONCILIATION

Bank Balance as shown on bank statement				\$ _____
Less Outstanding checks:	Number _____	\$ _____		
	Number _____	\$ _____		
	Number _____	\$ _____		
	Number _____	\$ _____		
Total Amount of Outstanding Checks:		\$ _____		Subtotal: \$ _____
Plus Outstanding Deposits:	Date _____	\$ _____		
	Date _____	\$ _____		
Total Amount of Outstanding Deposits:		\$ _____		
Total Adjusted Bank Balance:				\$ _____

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

TRUSTEES:

DATE AUDIT WAS CONDUCTED _____

