

VFW Auxiliary Audit Worksheet

For Period of _____ to _____

	Month 1	Month 2	Month 3		Total
General Fund LAST Audit					
Receipts (Credits)				Plus	
Disbursements (Debits)				Minus	
General Fund THIS Audit					

	Month 1	Month 2	Month 3		Total
National Dues LAST Audit					
Receipts (Credits)				Plus	
Disbursements (Debits)				Minus	
National Dues THIS Audit					

	Month 1	Month 2	Month 3		Total
Relief Fund LAST Audit					
Receipts (Credits)				Plus	
Disbursements (Debits)				Minus	
Relief Fund THIS Audit					

	Month 1	Month 2	Month 3		Total
Restricted Fund LAST Audit					
Receipts (Credits)				Plus	
Disbursements (Debits)				Minus	
Restricted Fund THIS Audit					

	Month 1	Month 2	Month 3		Total
Restricted Fund LAST Audit					
Receipts (Credits)				Plus	
Disbursements (Debits)				Minus	
Restricted Fund THIS Audit					

	Month 1	Month 2	Month 3		Total
Restricted Fund LAST Audit					
Receipts (Credits)				Plus	
Disbursements (Debits)				Minus	
Restricted Fund THIS Audit					

******Cash Balance this report**

Ending Balance of LAST Bank Statement of Checking Account					
Outstanding checks	Ck No	Amount			
Total Outstanding Checks				Minus	
Outstanding Deposits					
Total Outstanding Deposits				Plus	
****Total Cash Available					

******Must match for Audit to be correct**