

VFW Auxiliary _____ District _____
FOR PERIOD OF _____ TO _____ 20_____

TREASURER'S LEDGER RECONCILIATION

Rev.8/20/24

Funds from Treasurer's Ledger	CASH BALANCE LAST AUDIT REPORT	RECEIPTS	DISBURSEMENTS	CASH BALANCE THIS REPORT
General Fund	\$	\$	\$	\$
Dept. & Nat'l Dues	\$	\$	\$	\$
Relief Fund	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
TOTALS	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
Total Balance -- All Funds Including Savings Account	\$	\$	\$	\$

* These two totals must match!

BANK STATEMENT RECONCILIATION

	<i>Ending Bank Balance on last Bank Statement</i>	\$ _____
Less Outstanding checks:	Check Number _____	\$ _____
	Check Number _____	\$ _____
	Check Number _____	\$ _____
	Check Number _____	\$ _____
Total Amount of Outstanding Checks:		\$ _____
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: (sign & date)

DATE AUDIT WAS CONDUCTED _____

DATE AUDIT WAS APPROVED _____

Send the Audit to Department Treasurer: Jackie Davis - 3849 Hwy 47 W, Troy, MO 63379

AUDIT REPORTS ARE DUE:	July - Sept	Due November 30	Jan - Mar	Due May 31
	Oct - Dec	Due February 28	April - June	Due August 31