TRUSTEES' REPORT OF AUDIT

The books and records of the Treasurer and Secretary of the Men's Aux to Post _____, Department of Delaware for the fiscal quarter ending

FISCAL QUARTERS Jan - Mar Apr - Jun Jul - Sep Oct - Dec

FUNDS	Net cash balances at beginning of quarter	Receipts during quarter	Expenditures during quarter	Net cash balances at end of quarter
1. Department Dues (Per Capita Tax)	$	$	$	$
2. Post Dues (Per Capita Tax)				
3. General Fund				
4. Relief Fund (Poppy profits, donations etc.)				
5. Dues reserve Fund				
6. Savings				
7. Other				
TOTALS	$	$	$	$

RECONCILIATION OF FUND BALANCES		
Checking account balance	$	
Less outstanding checks	$	
Actual balance		$
Savings account balance		$
Cash on hand		$
Total		$
Bonds and investments (cost value)		$
Total		$

TRUSTEES' AND PRESIDENT'S
CERTIFICATE OF AUDIT

This is to certify that we (or qualified accountants) have audited the books and records of the Treasurer and Secretary of the Men's Aux to Post _____ 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
Name

Signed _____ Trustee

_____ Signed _____ Trustee
Address

This is to certify that the Office of the Treasurer is bonded with Department of De;aware in the amount of $ _____ until August 31, and that this audit is correctly made out to the best of my knowledge and belief.

Signed: _____ President

NOTE: A copy of this audit is to be forwarded to the Post Quartermaster and Department Quartermaster