

Send to: **Rebecca Pernol, Treasurer**
2643 DuPont Pkwy
Middletown, DE 19709

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

FOR PERIOD OF _____ / _____ / 20 _____ **TO** _____ / _____ / 20 _____
 (Month) (Month) (Date)

FUND	CASH BALANCE LAST REPORT	RECEIPTS	DISBURSE	CASH BALANCE THIS REPORT
Aux. Gen. Fund	\$	\$	\$	\$
Dept. and National Dues	\$	\$	\$	\$
Aux. Relief Fund	\$	\$	\$	\$
Restricted Cancer Ins.	\$	\$	\$	\$
TOTALS	\$	\$	\$	\$
Junior Girls Unit Fund	\$	\$	\$	\$
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:		\$ -
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.

Date Audit was conducted _____

TRUSTEES: _____

