

## DISTRICT AUDIT REPORT

Mail one copy to:  
**Ladies Auxiliary VFW**  
 326 E. Burrows St.  
 Tucson, AZ 85704

District No. \_\_\_\_\_

For the Period From \_\_\_\_\_ thru \_\_\_\_\_

FUND	CASH BALANCE LAST REPORT	RECEIPTS	DISBURSEMENTS	CASH BALANCE THIS REPORT
District General Fund				
<b>TOTALS</b>				
Savings/Investment A/C if not included above				
<b>TOTAL BALANCE ALL FUNDS</b>				

Outstanding Checks		
Date	Ck No.	Amount
Total O/S Checks		

Outstanding Deposits	
Date	Amount
Total O/S Deposits	

Bank Statement	
Plus Outstanding Deposits	
Less Outstanding Checks	
<b>TOTAL BALANCE</b>	
Savings/Investment A/C Funds	
<b>TOTAL FUNDS</b>	

*This is to certify that the books of the Secretary and Treasurer have been audited, found correct and all moneys properly accounted for.*

**Date Audited:**  
 \_\_\_\_\_

**Trustee 1 Yr.**  
 \_\_\_\_\_

**Trustee 2 Yr.**  
 \_\_\_\_\_

**Trustee 3 Yr.**  
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