

AUXILIARY/DISTRICT AUDIT REPORT

Secretary

President

Treasurer

Auxiliary to Post _____

District _____

DISTRIBUTION OF RECEIPTS, DISBURSEMENTS and CASH BALANCE

BY FUND FOR THE PERIOD OF **July 1-Sept 30**

DUE IN DEPARTMENT TREASURER'S OFFICE:

Paula Pinto, State Treasurer 436
Locust Ave.
Burlington, NJ 08016

FUND	CASH BALANCE LAST REPORT	RECEIPTS	DISBURSEMENTS	CASH BALANCE THIS REPORT
General Fund				
Relief Fund				
TOTALS				

BANK BALANCE SHOWN ON BANK STATEMENT _____

PLUS DEPOSITS _____

TOTAL _____

LESS OUTSTANDING CHECKS _____

TOTAL BOOK BALANCE _____

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

Audited this date: \_\_\_\_\_

Trustees:

3 Year \_\_\_\_\_

2 Year \_\_\_\_\_

1 Year \_\_\_\_\_

## AUXILIARY/DISTRICT AUDIT REPORT

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
President

\_\_\_\_\_  
Treasurer

Auxiliary to Post \_\_\_\_\_

District \_\_\_\_\_

DISTRIBUTION OF RECEIPTS, DISBURSEMENTS and CASH BALANCE

BY FUND FOR THE PERIOD OF **Oct 1 thru Dec 31**

DUE IN DEPARTMENT TREASURER'S OFFICE:

Paula Pinto, State Treasurer 436  
Locust Ave.  
Burlington, NJ 08016

| FUND         | CASH<br>BALANCE<br>LAST REPORT | RECEIPTS | DISBURSEMENTS | CASH<br>BALANCE THIS<br>REPORT |
|--------------|--------------------------------|----------|---------------|--------------------------------|
| General Fund |                                |          |               |                                |
| Relief Fund  |                                |          |               |                                |
|              |                                |          |               |                                |
|              |                                |          |               |                                |
|              |                                |          |               |                                |
| TOTALS       |                                |          |               |                                |

BANK BALANCE SHOWN ON BANK STATEMENT \_\_\_\_\_

PLUS DEPOSITS \_\_\_\_\_

TOTAL \_\_\_\_\_

LESS OUTSTANDING CHECKS \_\_\_\_\_

TOTAL BOOK BALANCE \_\_\_\_\_



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Audited this date: \_\_\_\_\_

Trustees:

3 Year \_\_\_\_\_

2 Year \_\_\_\_\_

1 Year \_\_\_\_\_

## AUXILIARY/DISTRICT AUDIT REPORT

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
President

\_\_\_\_\_  
Treasurer

Auxiliary to Post \_\_\_\_\_

District \_\_\_\_\_

DISTRIBUTION OF RECEIPTS, DISBURSEMENTS and CASH BALANCE

BY FUND FOR THE PERIOD OF **April 1 thru June 30**

DUE IN DEPARTMENT TREASURER'S OFFICE:

Paula Pinto, State Treasurer 436  
Locust Ave.  
Burlington, NJ 08016

| FUND         | CASH<br>BALANCE<br>LAST REPORT | RECEIPTS | DISBURSEMENTS | CASH<br>BALANCE THIS<br>REPORT |
|--------------|--------------------------------|----------|---------------|--------------------------------|
| General Fund |                                |          |               |                                |
| Relief Fund  |                                |          |               |                                |
|              |                                |          |               |                                |
|              |                                |          |               |                                |
|              |                                |          |               |                                |
| TOTALS       |                                |          |               |                                |

BANK BALANCE SHOWN ON BANK STATEMENT \_\_\_\_\_

PLUS DEPOSITS \_\_\_\_\_

TOTAL \_\_\_\_\_

LESS OUTSTANDING CHECKS \_\_\_\_\_

TOTAL BOOK BALANCE \_\_\_\_\_

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

Audited this date: _____

Trustees:

3 Year _____

2 Year _____

1 Year _____