



TRUSTEES' REPORT OF AUDIT of

The Books and Records of the Quartermaster and Adjutant of _____ (District/County Council/Post No.)

Department of _____ for the Fiscal Quarter ending _____, 20 _____

FISCAL QUARTERS: Jan 1 to March 31 April 1 to June 30 July 1 to Sept. 30 Oct 1 to Dec. 31

FUNDS:	Net Cash Balances at Beginning of 9. Quarter	Receipts During Quarter 10.	Expenditures During Quarter 11.	Net Cash Balances at End of Quarter 12.
1. National and Department Dues (Per Capita Tax)	\$	\$	\$	\$
2. Admission or Application Fees (Department)				
3. Post General Fund				
4. Post Relief Fund (Poppy Profits, Donations, etc.)				
5. Post Home or Building Fund (Including Savings but Not Real Estate)				
6. Post Canteen or Club Fund				
7. Other				
8. Bonds and Investments Not Credited to Funds				
13. TOTALS:	\$	\$	\$	14. \$

15. OPERATIONS	
Have required payroll deductions been made? _____	
Have payments been made to the proper State and Federal agencies this quarter? _____	
Have sales taxes been collected and paid? _____	
Are club employees bonded? _____	
Amount of outstanding bills _____ \$	
Value of Real Estate _____ \$	
Amount of liability insurance _____ \$	
Owed on Mortgages and Loans _____ \$	
Value of Personal Property _____ \$	
Amount of Property Insurance _____ \$	

16. RECONCILIATION OF CASH & INVESTMENTS	
General Fund Checking Account	
Ending Balance Per Bank Statement \$ _____	
Less: Outstanding Checks _____	
Plus: Deposits in Transit _____	
Account Balance _____	
Other Checking Accounts (if applicable)	
Ending Balance Per Bank Statement \$ _____	
Less: Outstanding Checks _____	
Plus: Deposits in Transit _____	
Account Balance _____	
Savings Account Balance _____	
Cash on Hand _____	
Total Cash _____	
Bonds and Other Investments _____	
Total Cash and Investments \$ _____	

17. TRUSTEES' AND COMMANDER'S CERTIFICATE OF AUDIT

Date _____, 20 _____

This is to certify that we (or qualified accountants) have audited the books and records of the Adjutant and Quartermaster of _____ (District/County Council/Post No.) for the Fiscal Quarter ending _____ in accordance of 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:

Post Quartermaster _____ (Name)

(Address)

Signed: _____ Trustee
Signed: _____ Trustee
Signed: _____ Trustee

This is to certify that the Office of the Quartermaster is bonded with _____ in the amount of \$ _____ until _____, 20 _____, and that this Audit is correctly made out to the best of my knowledge and belief.

Signed: _____ Commander

NOTE: Forward Original (Blue) Copy to your Department Quartermaster - See instructions on reverse side of both Yellow and Blue Copies.