AUXILIARY TO POST _____ **DISTRICT** _____

DISTRIBUTION OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCE BY FUND

FOR PERIOD OF _____ TO _____

FUND	CASH BALANCE LAST REPORT	RECEIPTS	DISBURSEMENTS	CASH BALANCE THIS REPORT
Aux. General Fund				
Dept and National Dues				
Restricted Cancer Ins				
Aux. Relief Fund				
Totals				
Other				
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

Sub-Total:

Total Amount of Outstanding Checks →

Plus Outstanding Deposits

Date

Date

Total 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 MONIES PROPERLY ACCOUNTED FOR

DATE AUDIT WAS CONDUCTED

TRUSTEES: