TRUSTEES' REPORT OF AUDIT of

The Books and Records of the Quartermaster and Adjutant of VFW Post # ________________________________

Department of Pennsylvania. 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:	10. Net Cash Balances at Beginning of Quarter	11. Receipts During Quarter	12. Expenditures During Quarter	13. Net Cash Balance at End of Quarter
1. Post General Fund				$0.00
2. Post Relief Fund (Poppy Profits, Donations, etc.)				$0.00
3. Post Home or Building Fund (including savings but not real estate				$0.00
4. Post Canteen or Club Fund				$0.00
5. Other Membership Fund				$0.00
6.				$0.00
7.				$0.00
8. Homeless Veterans Fund				$0.00
9. Bonds and Investments Not Credited to Funds				$0.00
14. TOTALS:	$0.00	$0.00	$0.00	$0.00

15. OPERATIONS

Have required payroll deductions been made? Yes (●) No ( )

Have payments been made to the proper State And Federal Agencies this Quarter? Yes (●) No ( )

Have sales taxes been collected and paid? Yes (●) No ( )

Are club employees bonded? Yes (●) No ( )

Amount of Outstanding Bills ________________

Value of Real Estate ________________

Amount of liability insurance ________________

Owed of mortgages and loans ________________

Value of Personal Property ________________

Amount of Property Insurance ________________

16. RECONCILIATION OF FUND BALANCES

General Checking Account Balance	________	
Less Outstanding Checks	________	
Deposits in Transit	________	
Actual Balance		$0.00
Other Checking Accounts Balance	________	
Less Outstanding Checks	________	
Deposits in Transit	________	
Actual Balance		$0.00
Savings Accounts Balance	________	
Deposits in Transit	________	
Actual Balance		$0.00
Cash on Hand		________
Bonds and Investments (cost value)		________
Total Cash and Other Investments		$0.00

17. TRUSTEES' AND COMMANDERS CERTIFICATE OF AUDIT

Date____________________, 20 25

This is to certify that we (or qualified accountants) have audited the books and records of the Adjutant and Quartermaster of VFW Post 0 for the Fiscal Quarter ending ______________ in accordance with the National By-Laws and that this report is a true and correct statementthereof 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)

Signed________________________________ Trustee

Signed________________________________ Trustee

Signed________________________________ Trustee

____
(Address)

his is to certify that the Office of the Quartermaster is bonded with________________________________ in theamount of________________until____________________, 20___, and the Audit is correctly made out to the best of my knowledge and belief.

Signed________________________________Commander