



TRUSTEES' REPORT OF AUDIT of

The Books and Records of the Quartermaster and Adjutant of:

District

Post No.

Department of Pacific Areas for the Fiscal Quarter ending:

FISCAL QUARTERS:

Table with 5 columns: 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. Rows include National and Department Dues, Admission or Application Fees, Post General Fund, Post Relief Fund, Post Dues Reserve Fund, Post Home Building Fund, Post Canteen or Club Fund, and Bonds and Investments Not Credited to Funds.

15.

Table with 2 main sections: 16. OPERATIONS (a-j) and 17. RECONCILIATION OF FUND BALANCES (Checking Account Balance, Less Outstanding Checks, Actual Balance, Savings Account Balance, Cash on Hand, Total, Bonds and Investments). Includes 18. TRUSTEES' AND COMMANDER'S CERTIFICATE OF AUDIT and Date: _____

This is to verify the we (or qualified accountants) have audited the books and records of the Adjutant and Quartermaster of:

_____ for the Fiscal Quarter ending _____ in accordance of the National Post Number

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 countersigned:

Post Quartermaster: _____ Name _____ Signed: _____ Trustee
_____ Signed: _____ Trustee
_____ Address _____ Signed: _____ Trustee

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

Signed: _____ Commander