	AUXILIARY NAME:					
	AU	XILIARY TO POST #	D	ISTRICT #	<u> </u>	
	AUDIT FOR PERIOD OF TO TO					
	AUDIT FOR PERIOD OF		7	ГО		
	FUND	CASH BALANCE LAST	DECEMBE	DICHIDCEMENTS	CASH BALANCE THIS	
	FUND General Fund	REPORT	RECEIPTS	DISBURSEMENTS	REPORT	
	Relief Fund					
	Dept & National Dues					
	Relief Fund					
	Restricted Fund					
	TOTAL:					
	Other					
	Other					
	Other					
	TOTAL:					
	SAVINGS					
	TOTAL BALANCE: ALL FU	NDS Including Savings Accou	nt			
	nce as Shown on bank	statement	MENT RECONC	<u>ILIATION</u>	\$	
Plus Outstanding Deposits DATE DATE		_ \$ _ \$				
TOTAL AMOUNT OF OUSTANDING DEPOSITS + \$						
Less Outstanding Checks NUMBER (For additional space NUMBER Use back of page or NUMBER Add additional page) NUMBER		_ \$ _ \$				
TOTAL AMOUNT OF OUTSTANDING CHECKS \$\$						
TOTAL ADJUSTED BANK BALANCE					\$	
THIS IS TO CERTIFY THAT THE BOOKS OF THE SECRETARY AN TREASURER HAVE BEEN AUDITED, FOUND CORRECT AND			D	TRUSTEE:		
ALL MON	EYS ACCOUNTED FOR		#	$1 ext{ (SIGN} ightarrow) $		
			#	2 (SIGN→)(PRINT NAME→)		
DATE AUD	DATE AUDIT WAS CONDUCTED:			3 (SIGN→)	(DATE)	

DATE OF AUXILIARY APPROVAL: _____

(PRINT NAME→)