



## TRUSTEES' REPORT OF AUDIT of

The Books and Records of the Quartermaster and Adjutant of: **Some name - VFW Post 66666**

Department of **Alabama** for Fiscal Quarter ending: **2015-06-30**

Fiscal Quarter **2015-04-01 to 2015-06-30**

FUNDS	10. Net Cash Balances at Beginning of Quarter	11. Receipts During Quarter	12. Expenditures During Quarter	13. Net Cash Balances at End of Quarter
1. National and Department Dues (Per Capitia Tax)	0.00	60.00	60.00	0.00
2. Admission or Application Fees (Department)	0.00	2.00	0.00	2.00
3. Post General Fund	0.00	21,210.00	9,340.00	11,870.00
4. Post Relief Fund (Poppy Profits, Donations, etc.)	0.00	6,200.00	500.00	5,700.00
5. Post Dues Reserve Fund (See Sec. 218, Manual of Procedure)	0.00	65.00	0.00	65.00
7. Post Canteen or Club Fund	1,000.00	0.00	0.00	1,000.00
8. Temporary Fund	0.00	0.00	0.00	0.00
9. Bonds and Investments Not Credited to Funds	0.00	9,775.25	0.00	9,775.25
<b>10. Total</b>	<b>1,000.00</b>	<b>37,312.25</b>	<b>9,900.00</b>	<b>(15) 28,412.25</b>

16. OPERATIONS	17. RECONCILIATION OF FUND BALANCES
a. Have required payroll deductions been made? Yes b. Have payments been made to the proper State & Federal agencies this quarter? Yes c. Have Sales Taxes been collected and paid? Yes d. Are Club employees bonded? Yes e. Amount of outstanding bills? 0.00 f. Value of Real Estate? 588,500.00 g. Amount of Liability Insurance? 300,000.00 h. Owed on Mortgages and Loans? 0.00 i. Value of Personal Property? 46,800.00 j. Amount of Property Insurance? 313,500.00	Checking Account Balance 17,837.00 Less Outstand Checks 200.00 Actual Balance 17,637.00 Savings Account Balance 0.00 Cash on Hand 1,000.00 Total 18,637.00 Bonds and Investments (cost value) 9,775.25 <b>Total 28,412.25</b>
	18. <b>TRUSTEES' and COMMANDER's CERTIFICATE OF AUDIT</b> Date: <b><u>2015-07-14</u></b>

This is to certify that we (or qualified accountants) have audited the books and records of the Adjutant & Quartermaster of **VFW Post 66666** (District/County Council/Post No.) For the Fiscal Quarter ending **2015-06-30** in accordance of the National By-Laws and 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 signed.

**Post Quartermaster:**

Name and Address

Steven V Quartermaster

405 Somestreet Hls  
Sometown AL, 35901

Signed \_\_\_\_\_ Trustee

Signed \_\_\_\_\_ Trustee

Signed \_\_\_\_\_ Trustee

This is to certify that the Office of the Quartermaster is Bonded with **Tallman Insurance Agency** in the amount of **\$80,000.00** until **2016-09-30**, and that this Audit is correctly made out to the best of my knowledge and belief.

Signed \_\_\_\_\_ Commander