

VFW AUXILIARY TO POST NO. ~~14~~, DISTRICT ~~14~~ DEPARTMENT OF NM
DISTRIBUTION OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCE BY FUND

FOR PERIOD OF: APRIL 1, 2025 THROUGH JUNE 30, 2025

FUND	CASH BALANCE LAST REPORT	RECEIPTS	DISBURSEMENTS	CASH BALANCE THIS REPORT
General Fund	\$ 1,816.39	\$ 220.00	\$ 548.99	\$ 1,487.40
National & Dept Dues Fund	\$ 1.00	\$ 22.00	\$ 22.00	\$ 1.00
Relief Fund	\$ 337.84	\$ 3.00	\$ 128.00	\$ 212.84
Kitchen Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cancer Fund	\$ 256.38	\$ 10.00	\$ 10.00	\$ 256.38
National Home Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
HVAC Fundraiser Fund	\$ 545.50	\$ 0.00	\$ 0.00	\$ 545.50
vfw cleaning Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 2,957.11	\$ 255.00	\$ 708.99	\$ 2,503.12
Savings Account	\$	\$	\$	\$ 0.00
Total Balance -- All Funds Including Savings Account	\$ 2,957.11	\$ 255.00	\$ 708.99	\$ 2,503.12

BANK STATEMENT RECONCILIATION

Bank balance as shown on bank statement

(Ended Balance)

\$ 2503.12

Less Outstanding checks:

Check Number
Check Number
Check Number
Check Number
Check Number
Check Number
Check Number
Check Number
Check Number
Check Number

\$
\$
\$
\$
\$
\$
\$
\$
\$
\$

Total Amount of Outstanding Checks:

\$ 0.00

Plus Outstanding deposits:

Date
Date
Date

\$
\$
\$

Total Amount of Outstanding Deposits:

\$ 0.00

Total Adjusted Bank Balance

\$ 2503.12

***This is NOT to be used as the official audit. These are what the numbers should be when the Trustees complete their own audit if everything was entered accurately and in its entirety.