DISTRICT TRUSTEE'S REPORT OF AUDIT

DEPARTMENT OF NEVADA

DISTRICT _____

The Books and Records of the Quartermaster and Adjutant

(MOP Section 418(a)(7)(a))

Fiscal Period: From _______________ to ________________

FUNDS (Liquid Assets) (Minimum funds account)	Balance at Beginning of Period	Receipts during Period	Expenditures during Period	Balance at End of Period
General Fund				
Relief Fund				
Cash on Hand				
Bonds, Stock, Funds (not included above)				
15. TOTALS:	0.00	0.00	0.00	0.00

16. OPERATIONS	
Outstanding Bills	
Liability Insurance Coverage	
Value of Personal Property	
Amount of Property Insurance	
Non-Liquid Assets	
Quartermaster Bond amount	
QM Bond good until:	

17. RECONCILIATION	
All Checking Accounts	
Less Outstanding Checks	
Plus Outstanding Deposits	
Actual Balance	
Savings Account	
Cash on Hand	
TOTAL	0.00
Bonds, Stocks, liquid assets	
GRAND TOTAL (must equal 15)	

18. TRUSTEES' and COMMANDER'S CERTIFICATE OF AUDIT

This is to certify that we (or qualified accountants) have audited the books and records of the Adjutant and Quartermaster for the fiscal period noted above in accordance with the National Bylaws 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 approved.

Date: ____

Signatures:

Quartermaster __________________________________

Commander ____________________________________

Trustee _______________________________________

Trustee _______________________________________

Trustee _______________________________________

Email Completed Audit to audit@vfwnv.com (goes to Dept QM and Inspector)