AUDIT REPORT DEPARTMENT OF MISSOURI - AUXILIARY

AUXILIARY #	DISTRICT#	_LOCATION		
500 DEDICO 05				
FOR PERIOD OF	10_			
FUND	CASH BALANCE	DE05/DE0		CASH BALANCE
	LAST REPORT	RECEIPTS	DISBURSEMENTS	THIS REPORT
AUX. GENERAL FUND				
DEPT & NAT'L DUES				
RESTRICTED CANCER INS				
AUX. RELIEF FUND				
JR GIRLS UNIT FUND				
TOTALS				
BINGO FUND				
SAVINGS ACCOUNT				
TOTAL BALANCE ALL FUN	DS			
BANK BALANCE SHOWN ON BANK STATEMENT-GENERAL FUND CHECKING				
LESS OUTSTANDING CHECKS (NUMBER) AMOUNT				
PLUS RECEIPTS NOT SHOWN ON BANK STATEMENT				
TOTAL BANK BALANCE - GENERAL FUND CHECKING				
This is to a different the books of the Occupancy of Tours and the order of the different constant all the order of the or				
This is to certify that the books of the Secretary and Treasurer have been audited, found correct and all monies properly accounted for.				
AUDITED THIS DATE:		TRUSTEES		
7.05.7.25 11.110 27.112.				
AUDIT REPORTS MUST BE INCORPORATED IN THE MINUTES. When Audit is complete mail one copy to				
STATE TREASURER:				
	JERI SHERWOOD, # 1 BIG BLUFF CO			
	ST. CHARLES, MO			
Please refer to "Duties of Trustees" National By Laws - Section 814 and Section 814A.				
Audit raports are due:	July Sont	duo Oct 30		
Audit reports are due:	July-Sept Oct - Dec	due Oct 30 due Jan 31		
	Jan - Mar	due April 30		
	April - June	due July 31		