

TRUSTEE'S REPORT OF AUDIT of

Personal Color Pers	The Books and Records of the Quartermast	ter and Adjuta	ant of					
FUNDS (Liquid Assets) 11. Net Cash Balances at Beginning of Quarter Balances at 1 and Oquarter Balances at 1 and 0 Quarter	Department of for the Fiscal Quarter end			(District/County Council/Post No.) ing:				
FUNDS (Liquid Assets) Balances at Balances at Lend of Quarter (Quarter (Qu	FISCAL QUARTERS:	Jan 1 to Marc	ch 31	Apr1 to June 30	July 1 to Sept. 30 Oct 1 to Dec. 31			
2. Post Relief Fund (Poppy Profits, Donations, etc.)	FUNDS (Liquid Assets)			Balances at Beginning of		·	Balances at End of	
3. Post Home or Building Fund (incl. Savings but not real estate or CDs) 4. Post Canteen or Club Fund 5.								
4. Post Canteen or Club Fund 5. 6. 7. 8. 9. Cash on Hand (to include ATMs) 10. Bonds, Stocks, Mutual Funds and other liquid assets not incl. above 15. TOTALS 16. OPERATIONS Have required payroll deductions been made? Yes No Have Payments been made to the proper State and Federal agencies this quarter? Yes No Have sales taxes been collected and paid? Yes No Have sales taxes been collected and paid? Yes No Arc club employees bonded? Yes No Amount of outstanding bills \$ Amount of liability insurance \$ Amount of liability insurance \$ Non-Liquid Assets (CDs, Trusts, etc.) 18. TRUSTEES' AND COMMANDER'S CERTIFICATE OF AUDIT Date This is to certify that we (or qualified accountants) have audited the books and records of the Adjutant and Quartermaster of for the Fiscal Quarter ending In accordance of the National By-Laws 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. Quartermaster Signed								
5.	3 \	but not real es	state or CDs)					
6. 7.								
7. 8. 9. Cash on Hand (to include ATMs) 10. Bonds, Stocks, Mutual Funds and other liquid assets not incl. above 15. TOTALS 16. OPERATIONS 15. TOTALS 17. RECONCILIATION OF FUND BALANCES 18. TOTALS 17. RECONCILIATION OF FUND BALANCES 18. TOTALS 17. RECONCILIATION OF FUND BALANCES 18. TRUSTEES 18. TOTALS 17. RECONCILIATION OF FUND BALANCES 18. TRUSTEES 18. TOTALS 18. TRUSTEES 18. TOTALS 18. TRUSTEES 18. TRUSTE								
8. 9. Cash on Hand (to include ATMs) 10. Bonds, Stocks, Mutual Funds and other liquid assets not incl. above 15. TOTALS 16. OPERATIONS 16. OPERATIONS 17. RECONCILIATION OF FUND BALANCES Have required payroll deductions been made? Yes No Have Payments been made to the proper State and Federal agencies this quarter? Yes No Have sales taxes been collected and paid? Yes No Are cub employees bonded? Yes No Amount of outstanding bills \$ Cash on Hand \$ Amount of initiatility insurance \$ Amount of liability insurance \$ Amount of Property \$ Amount of Pro								
16. OPERATIONS 16. OPERATIONS								
16. OPERATIONS Have required payroll deductions been made? Yes No Have Payments been made to the proper State and Federal agencies this quarter? Yes No Have sales taxes been collected and paid? Yes No Are club employees bonded? Yes No Are club employees bonded? Yes No Are club employees bonded? Yes No Arount of outstanding bills \$ Value of Real Estate \$ Amount of liability insurance \$ Owed on Mortgages and Loans \$ Value of Personal Property \$ Amount of Property Insurance \$ Non-Liquid Assets (CDs, Trusts, etc.) \$ 18. TRUSTEES' AND COMMANDER'S CERTIFICATE OF AUDIT Date This is to certify that we (or qualified accountants) have audited the books and records of the Adjutant and Quartermaster of for the Fiscal Quarter ending in accordance of the National By-Laws 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. Quartermaster Post Address This is to certify that the Office of the Quartermaster is bonded with In the amount	9. Cash on Hand (to include ATMs)							
This is to certify that we (or qualified accountants) have audited the books and records of the Adjutant and Quartermaster of for the Fiscal Quarter ending in accordance of the National By-Laws 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. Total Checking Account Balance \$	10. Bonds, Stocks, Mutual Funds and other lie	quid assets not	t incl. above					
Have required payroll deductions been made? Yes No Have Payments been made to the proper State and Federal agencies this quarter? Yes No Have sales taxes been collected and paid? Yes No Are club employees bonded? Yes No Are club employees bonded? Yes No Arount of outstanding bills \$ Value of Real Estate \$ Amount of liability insurance \$ Cash on Hand \$ Total \$ Bonds, Stocks, other Liquid Assets \$ Grand Total (Minimum Amount of QM Bond) \$ 18. TRUSTEES' AND COMMANDER'S CERTIFICATE OF AUDIT Date This is to certify that we (or qualified accountants) have audited the books and records of the Adjutant and Quartermaster of for the Fiscal Quarter ending in accordance of the National By-Laws 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. Quartermaster Post Address Trustee This is to certify that the Office of the Quartermaster is bonded with In the amount			15. TOTALS					
Have required payroll deductions been made? Yes No Have Payments been made to the proper State and Federal agencies this quarter? Yes No Have sales taxes been collected and paid? Yes No Are club employees bonded? Yes No Are club employees bonded? Yes No Arount of outstanding bills \$ Value of Real Estate \$ Amount of liability insurance \$ Cash on Hand \$ Total \$ Bonds, Stocks, other Liquid Assets \$ Grand Total (Minimum Amount of QM Bond) \$ 18. TRUSTEES' AND COMMANDER'S CERTIFICATE OF AUDIT Date This is to certify that we (or qualified accountants) have audited the books and records of the Adjutant and Quartermaster of for the Fiscal Quarter ending in accordance of the National By-Laws 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. Quartermaster Post Address Trustee This is to certify that the Office of the Quartermaster is bonded with In the amount					I			
Have required payroll deductions been made? Yes No Have Payments been made to the proper State and Federal agencies this quarter? Yes No Are club employees bonded? Yes No Are club employees bonded? Yes No Amount of outstanding bills \$ Value of Real Estate \$ Amount of liability insurance \$ Owed on Mortgages and Loans \$ Value of Personal Property \$ Amount of Property Insurance \$ Non-Liquid Assets (CDs, Trusts, etc.) \$ 18. TRUSTEES' AND COMMANDER'S CERTIFICATE OF AUDIT Date This is to certify that we (or qualified accountants) have audited the books and records of the Adjutant and Quartermaster of for the Fiscal Quarter ending in accordance of the National By-Laws 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. Quartermaster Post Address All Checking Account Balances \$ Less Outstanding Checks \$ Actual Balance \$	16. OPERATIONS			17. R	FCONCTI TAT	TON OF FUND	BALANCES	
Have sales taxes been collected and paid? Yes No Are club employees bonded? Yes No Amount of outstanding bills \$ Value of Real Estate \$ Amount of liability insurance \$ Cash on Hand \$ Total \$ Bonds, Stocks, other Liquid Assets \$ Grand Total (Minimum Amount of QM Bond) \$ 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 of for the Fiscal Quarter ending in accordance of the National By-Laws 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. This is to certify that the Office of the Quartermaster is bonded with In the amount In the amount In the amount	Have required payroll deductions been made?	Yes	No]				
Have sales taxes been collected and paid? Yes No Are club employees bonded? Yes No Amount of outstanding bills \$ Value of Real Estate \$ Amount of liability insurance \$ Cash on Hand \$ Total \$ Bonds, Stocks, other Liquid Assets \$ Grand Total (Minimum Amount of QM Bond) \$ 18. TRUSTEES' AND COMMANDER'S CERTIFICATE OF AUDIT Date This is to certify that we (or qualified accountants) have audited the books and records of the Adjutant and Quartermaster of for the Fiscal Quarter ending in accordance of the National By-Laws 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. Quartermaster Signed Trustee Post Address Signed Trustee This is to certify that the Office of the Quartermaster is bonded with In the amount	Have Payments been made to the proper State							
Are club employees bonded? Yes No Amount of outstanding bills \$ Value of Real Estate \$ Amount of liability insurance \$ Cowd on Mortgages and Loans \$ Value of Personal Property \$ Amount of Property Insurance \$ Non-Liquid Assets (CDs, Trusts, etc.) \$ This is to certify that we (or qualified accountants) have audited the books and records of the Adjutant and Quartermaster of for the Fiscal Quarter ending in accordance of the National By-Laws 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. Post Address Signed Trustee This is to certify that the Office of the Quartermaster is bonded with In the amount	and Federal agencies this quarter?	Yes	No	Less Outstanding Checks \$			\$	
Amount of outstanding bills \$ Cash on Hand \$ Cash o	Have sales taxes been collected and paid?	Yes				al Balance \$		
Value of Real Estate \$ Amount of liability insurance \$ Owed on Mortgages and Loans \$ Value of Personal Property \$ Amount of Property Insurance \$ Non-Liquid Assets (CDs, Trusts, etc.) \$ 18. TRUSTEES' AND COMMANDER'S CERTIFICATE OF AUDIT Date This is to certify that we (or qualified accountants) have audited the books and records of the Adjutant and Quartermaster of for the Fiscal Quarter ending in accordance of the National By-Laws 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. Quartermaster Post Address Signed Trustee Trustee This is to certify that the Office of the Quartermaster is bonded with In the amount	Are club employees bonded?	Yes No		Savings Account Balance \$				
Amount of liability insurance \$ Bonds, Stocks, other Liquid Assets \$ Grand Total (Minimum Amount of QM Bond) \$ Value of Personal Property \$ Amount of Property Insurance \$ Non-Liquid Assets (CDs, Trusts, etc.) \$ 18. TRUSTEES' AND COMMANDER'S CERTIFICATE OF AUDIT Date This is to certify that we (or qualified accountants) have audited the books and records of the Adjutant and Quartermaster of for the Fiscal Quarter ending in accordance of the National By-Laws 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. Quartermaster Post Address Signed Trustee Signed Trustee Trustee This is to certify that the Office of the Quartermaster is bonded with In the amount	Amount of outstanding bills	\$		Cash on I	Hand		\$	
Owed on Mortgages and Loans Value of Personal Property Amount of Property Insurance Non-Liquid Assets (CDs, Trusts, etc.) 18. TRUSTEES' AND COMMANDER'S CERTIFICATE OF AUDIT Date This is to certify that we (or qualified accountants) have audited the books and records of the Adjutant and Quartermaster of for the Fiscal Quarter ending in accordance of the National By-Laws 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. Quartermaster Signed Trustee Post Address Signed Trustee This is to certify that the Office of the Quartermaster is bonded with In the amount	Value of Real Estate	\$		Total			\$	
Value of Personal Property Amount of Property Insurance Non-Liquid Assets (CDs, Trusts, etc.) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount of liability insurance	\$		Bonds, St	tocks, other Liqui	id Assets	\$	
Value of Personal Property Amount of Property Insurance Non-Liquid Assets (CDs, Trusts, etc.) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Owed on Mortgages and Loans	\$		Grand Total (Minimum Amount of QM Bond) \$				
Non-Liquid Assets (CDs, Trusts, etc.) 18. TRUSTEES' AND COMMANDER'S CERTIFICATE OF AUDIT Date This is to certify that we (or qualified accountants) have audited the books and records of the Adjutant and Quartermaster of for the Fiscal Quarter ending in accordance of the National By-Laws 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. Quartermaster Signed Trustee Post Address Signed Trustee This is to certify that the Office of the Quartermaster is bonded with In the amount	Value of Personal Property	\$						
This is to certify that we (or qualified accountants) have audited the books and records of the Adjutant and Quartermaster of for the Fiscal Quarter ending in accordance of the National By-Laws 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. Quartermaster Signed Trustee Post Address Signed Trustee Signed Trustee This is to certify that the Office of the Quartermaster is bonded with In the amount	Amount of Property Insurance	\$						
This is to certify that we (or qualified accountants) have audited the books and records of the Adjutant and Quartermaster of for the Fiscal Quarter ending in accordance of the National By-Laws 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. Quartermaster Signed Trustee Post Address Signed Trustee Signed Trustee This is to certify that the Office of the Quartermaster is bonded with In the amount	Non-Liquid Assets (CDs, Trusts, etc.)	\$						
for the Fiscal Quarter ending in accordance of the National By-Laws 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. Quartermaster Signed Signed Trustee Post Address Signed Trustee Signed Trustee This is to certify that the Office of the Quartermaster is bonded with In the amount	18. TRUSTE	ES' AND (COMMAN		_	OF AUDIT		
in accordance of the National By-Laws 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. Quartermaster	This is to certify that we (or qualified accounta				-			
Vouchers and Checks have been examined and found to be properly approved. Quartermaster Signed Trustee Post Address Signed Trustee Signed Trustee This is to certify that the Office of the Quartermaster is bonded with In the amount	in accordance of the National By-Laws and tha	nt this report is	a true and c	orrect statement				
Post Address Signed Signed Trustee Signed Trustee This is to certify that the Office of the Quartermaster is bonded with In the amount								
Post Address Signed Trustee Signed Trustee This is to certify that the Office of the Quartermaster is bonded with In the amount	Quartermaster			Signed			Trustee	
Signed Trustee This is to certify that the Office of the Quartermaster is bonded with In the amount	Post Address			_			Trustos	
This is to certify that the Office of the Quartermaster is bonded with In the amount								
· · · · · · · · · · · · · · · · · · ·	This is to certify that the Office of the Ouarter							
	•							

Signed _____ Commander