DEPARTMENT OF PENNSYLVANIA, VETERANS OF FOREIGN WARS OF THE UNITED STATES, INC.
4002 Fenton Avenue, Harrisburg, PA 17109

COUNTY COUNCIL TRUSTEE'S REPORT OF AUDIT

Of the books and records of the Quartermaster of the _____ County Council,

for the Fiscal Quarter ending _____20_____.

FISCAL QUARTERS: (1st) January 1 – March 31 (3rd) July 1 – September 30 :

(2nd) April 1 – June 30 (4th) October 1 – December 31

FUNDS	Net Cash Balances at beginning of Quarter	Receipts during Quarter	Expenditures during Quarter	Net Cash balances at end of Quarter
County Council Dues				
Committees: National Home				
Scotland School				
Relief - Hospital				
Others:				
TOTAL				

Amount charged Posts for County Council Dues? _____

COUNTY COUNCIL COMMANDER'S AND TRUSTEES' CERTIFICATE OF AUDIT

Date _____

This is to certify that we, whose name appear below, have audited the books and records of the Quartermaster of the _____County Council for the fiscal quarter in accordance with SECTION 318 of the National By-Laws and Manual of Procedure; 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.

County Council Quartermaster Signed _____Trustee

Name: _____ _____Trustee

Address: _____ _____Trustee

This is to certify that the office of the County Council Quartermaster is BONDED with _____

_____ in the amount of $ _____ until _____20____, and that this audit is correctly made out to the best of our knowledge and belief.

Signed _____
County Council Commander

Note: This form is to be completed in duplicate – one copy to be forwarded to Department Headquarters: retain one copy for County Council Records.