TRUSTEE'S REPORT OF AUDIT of

The Books and Records of the Quartermaster and Adjutant of 20/12162
(District/County Council/Post No.)

Department of Texas for the Fiscal Quarter ending 4th Qtr (April 1 to June 30) 2018

FUNDS	10. Net Cash Balances at Beginning of Quarter	11. Receipts During Quarter	12. Expenditures During Quarter (-)	13. Net Cash Balance at End of Quarter
1. National and Department Dues (Per Capita Tax)	0.00	0.00	0.00	0.00
2. Admission or Application Fees (Department)	0.00	0.00	0.00	0.00
3. Post General Fund	2,234.91	1,000.00	(3,144.67)	90.24
4. Post Relief Fund (Poppy Profits, Donations, etc.)	0.00	0.00	0.00	0.00
5. Post Dues Reserve Fund (See Sec. 218 Manual of Procedure)	0.00	0.00	0.00	0.00
6. Post Home or Building Fund	0.00	0.00	0.00	0.00
7. Post Canteen or Club Fund	0.00	0.00	0.00	0.00
8. Savings	5.00	0.00	0.00	5.00
9. Cash on Hand	173.37	1,904.74	(2,000.00)	78.11
10 Other	0.00	0.00	0.00	0.00
11. Bonds and Investments Not Credited to Funds	0.00	0.00	0.00	0.00
14. Totals	2,413.28	2,904.74	(5,144.67)	173.35

16. OPERATIONS	
Have required payroll deductions been made?	N/A
Have payments been made to the proper State & Federal agencies this quarter?	N/A
Have Sales Taxes been collected and paid?	N/A
Are Club employees bonded?	N/A
Amount of outstanding bills?	$ $ 0.00
Value of Real Estate?	$ $ 0
Amount of Liability Insurance?	$ $ 0
Owed on Mortgages and Loans?	$ $ 0
Value of Personal Property?	$ $ 0
Amount of Property Insurance?	$ $ 0

17. RECONCILATION OF CASH & INVESTMENTS		
General Fund Checking Account		
Ending Balance Per Bank Statement	90.24	
Less: Outstanding Checks (-)	0.00	
Plus: Deposits in Transit	0.00	
Account Balance		90.24
Other Checking Accounts (if applicable)		
Ending Balance Per Bank Statement	5.00	
Less: Outstanding Checks (-)	0.00	
Plus: Deposits in Transit	0.00	
Account Balance		5.00
Savings Account Balance		0.00
Cash on Hand		78.11
Total Cash		173.35
Bonds and Other Investments		0.00
Total Cash and Investments		173.35

18. TRUSTEE'S & COMMANDERS CERTIFICATE OF AUDIT

Date July 30, 2018, 2018

This is to certify that we (or qualified accountants) have audited the books and records of the Adjutant & Quartermaster of 20/12162
(District/County Council/Post No.)

For the Fiscal Quarter ending 4th Qtr (April 1 to June 30) in accordance of the National By-Laws and 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 and checks properly countersigned:

Post Quartermaster STEPHANIE PINO
(Name)

PO BOX 581 JOURDANTON, TEXAS 78026
(Address)

Signed: _____ Trustee

Signed: _____ Trustee

Signed: _____ Trustee

This is to certify that the Office of the Quartermaster is Bonded with QM BOND in the amount of $ 3000 until SEPTEMBER, 20 18, and that this Audit is correctly made out to the best of my knowledge and belief

Signed: _____ Commander

NOTE: Forward Original Copy to your Department Quartermaster

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