TRUSTEES' REPORT OF AUDIT of

The Books and Records of the Quartermaster and Adjutant of POST 10125 , District No. 17,
(District/Country Council/Post No.)

Department of CA for the Fiscal Quarter ending 06-30-2018

FISCAL QUARTERS: Jan. 1 to March 31 | April 1 to June 30 | July 1 to Sept. 30 | Oct. 1 to Dec. 31

FUNDS:	Net Cash Balances at Beginning of 10. Quarter	Receipts During Quarter 11.	Expenditures During Quarter 12.	Net Cash Balances at End of Quarter 13.
NAT'L DUES	$ 0 00	$ 157 50	$ 157 50	$ 0 00
ADMIN FEES	0 00	0 00	0 00	0 00
LIFE DUES	45 00	0 00	45 00	0 00
RESERVE FUND	1163 68	0 00	0 00	1163 68
GENERAL FUND	1797 93	6330 48	6360 36	1768 05
RELIEF FUND	818 97	4151 75	1900 00	3070 72
BLDG FUND	51000 00	0 00	0 00	51000 00
SAVINGS FUND	28956 13	-3935 32	0 00	25020 81
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
14. TOTALS:	$ 83781 71	$ 6704 41	$ 8462 86	15. $ 82023 26

16. OPERATIONS

Have required payroll deductions been made?		Yes
Have payments been made to the proper State and Federal agencies this quarter?		Yes
Have sales taxes been collected and paid?		Yes
Are club employees bonded?		Yes
Amount of outstanding bills	$	0 .00
Value of Real Estate	$	0 .00
Amount of liability insurance	$	2000000 .00
Owed on Mortgages and Loans	$	0 .00
Value of Personal Property	$	8300 .00
Amount of Property Insurance	$	10000 .00

17. RECONCILIATION OF FUND BALANCES

Checking Account Balance	7867.50	
Less Outstanding Checks	1865.05	
Actual Balance		6002 .45
Savings Account Balance		76020 .81
Cash on Hand		0 .00
Total		82023 .26
Bonds and Investments (cost value)		0 .00
Total		82023 .26

18. TRUSTEES' AND COMMANDER' S CERTIFICATE OF AUDIT

Date 7/17 , 20 18

This is to certify that we (or qualified accountants) have audited the books and records of the Adjutant and Quartermaster of POST 10125
(District/County Council/Post No.)
for the Fiscal Quarter ending 06-30-2018 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 and checks properly countersigned:

Post Quartermaster BARRY W. PHILBIN
(Name)

P.O. BOX 868,
RANCHO CORDOVA, CA 95741
(Address)

Signed: _____ Trustee

Signed: Clifton B Billings Trustee

Signed: _____ Trustee

This is to certify that the Office of the Quartermaster is bonded with VFW Dept in the amount of $ 95000.00 until 08-31-2018 , and that this Audit is correctly made out to the best of my knowledge and belief

Signed: David Hobley Commander