



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 09-30-2018

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 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| ADMIN FEES | 0 00 | 0 00 | 0 00 | 0 00 |
| LIFE DUES | 0 00 | 0 00 | 0 00 | 0 00 |
| RESERVE FUND | 1163 68 | 0 00 | 1163 68 | 0 00 |
| GENERAL FUND | 1768 05 | 6931 40 | 3499 89 | 5199 56 |
| RELIEF FUND | 3070 72 | 570 00 | 2190 00 | 1450 72 |
| BLDG FUND | 51000 00 | 0 00 | 0 00 | 51000 00 |
| SAVINGS FUND | 25020 81 | 196 72 | 0 00 | 25217 53 |
| | 0 00 | 0 00 | 0 00 | 0 00 |
| | 0 00 | 0 00 | 0 00 | 0 00 |
| | | | | |
| 14. TOTALS: | \$ 82023 26 | \$ 7698 12 | \$ 6853 57 | 15. \$ 82867 81 |

| 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 | 6963.18 |
| Less Outstanding Checks | 312.90 |
| Actual Balance | 6650.28 |
| Savings Account Balance | 0.00 |
| Cash on Hand | 0.00 |
| Total | 6650.28 |
| Bonds and Investments (cost value) | 76217.53 |
| Total | 82867.81 |

18. TRUSTEES' AND COMMANDER'S CERTIFICATE OF AUDIT

Date _____, 20 _____

This is to certify that we (or qualified accountants) have audited the books and records of the Adjutant and Quartermaster of POST 10125
(District/Country Council/Post No.)
for the Fiscal Quarter ending 09-30-2018 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: [Signature] Trustee
Signed: [Signature] 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 08-31-2019, and that this Audit is correctly made out to the best of my knowledge and belief

Signed: [Signature] Commander