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 ___ 12-31-2018 FISCAL QUARTERS: Jan. 1 to March 31 April 1 to June 30 July 1 to Sept. 30 Oct. 1 to Dec. 31 Net Cash Balances Receipts Expenditures Net Cash Balances **FUNDS:** at Beginning of **During Quarter During Quarter** at End of Quarter 10. Quarter 11. 12. 13. NAT'L DUES \$ 0 00 0 00 0 00 000 **ADMIN FEES** 0 00 0 00 0 00 0 00 LIFE DUES 0 00 0 00 0 00 000 RESERVE FUND 0 00 0 00 0 00 000 **GENERAL FUND** 5199 56 5971 65 3513 03 7658 18 RELIEF FUND 1450 72 6949 09 4229 09 4170 72 **BLDG FUND** 51000 00 0 00 0 00 51000 00 SAVINGS FUND 25217 53 195 24 25412 77 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 000 15. 14. TOTALS:

	14. TOTALS: \$	82867 81 \$ 13115 98 \$ 7742 1	2 \$ 88241 67
16. OPERATIONS	· · · · · · · · · · · · · · · · · · ·	17. RECONCILIATION OF FUND	BALANCES
Have required payroll deductions been made? Have payments been made to the proper State and Federal agencies this quarter? Have sales taxes been collected and paid? Are club employees bonded? Amount of outstanding bills Value of Real Estate Amount of liability insurance Owed on Mortgages and Loans	Yes Yes Yes Xes 3 0.00 \$ 0.00 \$ 2000000.00 \$ 0.00	Checking Account Balance 12641.80 Less Outstanding Checks 812.90 Actual Balance Savings Account Balance Cash on Hand Total Bonds and Investments (cost value) Total Total TRUSTEES' AND COMMA	11828.90 76412.77 0.00 88241.67 0.00 88241.67
Value of Personal Property Amount of Property Insurance	\$ 8300.00	CERTIFICATE OF AL	JDIT
for the Fiscal Quarter ending12-31-2018	_ in accordance of the Nation	rds of the Adjutant and Quartermaster of (District/Cour nal By-Laws and that this Report is a true and correct statement pe properly approved and checks properly countersigned:	ST 10125 ty Council/Post No.)
Post Quartermaster BARRY W. F (Name) P.O. BOX 868, RANCHO CORDO (Address	PHILBIN DVA, CA 95741	Signed: Signed	Trustee Trustee 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 James Global	Commander