TRUSTEES’ REPORT OF AUDIT of

The Books and Records of the Quartermaster and Adjutant of

Department of Arizona for the Fiscal Quarter ending

FISCAL QUARTERS:  Jan 1 to Mar 31  Apr 1 to Jun 30  Jul 1 to Sep 30  Oct 1 to Dec 31

<table>
<thead>
<tr>
<th>FUNDS:</th>
<th>Net Cash Balances at Beginning of Quarter</th>
<th>Receipts During Quarter</th>
<th>Expenditures During Quarter</th>
<th>Net Cash Balances At End of Quarter</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. National and Department Dues (Per Capita Tax)</td>
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<td>2. Admission or Application Fees (Department)</td>
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<tr>
<td>3. Post General Fund</td>
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<tr>
<td>4. Post Relief Fund (Poppy Profits, Donations, etc.)</td>
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<tr>
<td>5. Post Canteen or Club Fund</td>
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<td>6. Entertainment Fund</td>
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</tbody>
</table>

Bonds and Investments not included in Funds

14. TOTALS:

16. OPERATIONS

Were required payroll deductions made?  

17. RECONCILIATION OF FUND BALANCES

General Fund Checking Account

Ending Balance Per Bank Statement

Less: Outstanding Checks

Plus: Deposits in Transit

Checking Account Balance

General Fund Savings Account

Savings Account Balance

Cash on Hand

Bonds and Other Investments

Total Cash and Investments

18. TRUSTEES’ AND COMMANDER’S CERTIFICATE OF AUDIT

This is to certify that we (or qualified accountants) have audited the books and records of the Adjutant and Quartermaster of

for the Fiscal Quarter ending  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

Signed:  Name of Trustee

(Address)

Signed:  Name of Trustee

(Address)

Signed:  Name of Trustee

This is to certify that the Office of the Quartermaster is bonded with

in the amount of  until  and that this Audit is correctly made out to the best

of my knowledge and belief.

Signed:  Commander