

**LADIES AUXILIARY OF THE FLEET RESERVE
ASSOCIATION**

NATIONAL TREASURER'S ANNUAL REPORT

What year served? _____

Have the books been audited quarterly? _____

How many reports during this year? _____

Total amount of assets beginning Fiscal Year October 1, 20____

Total amount of assets end of Fiscal Year September 30, 20____

Receipts (Fiscal Year) _____

Disbursements (Fiscal Year) _____

Total Outstanding Checks (Date of Report) _____

Remarks of other work done: _____

NATIONAL TREASURER

DATE

Mail one (1) to NES by September 15 and bring two (2) copies to convention. One (1) copy for the recorder and one (1) copy for making your report