

# LADIES AUXILIARY OF THE FLEET RESERVE ASSOCIATION

## NATIONAL FINANCIAL SECRETARY'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 FINANCIAL SECRETARY SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
NATIONAL FINANCIAL SECRETARY EMAIL

**Mail one (1) copy to the NES by September 15<sup>th</sup>, and bring two (2) copies to convention, one (1) copy for the recorder and one (1) copy for making your report.**