

# 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 SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
NATIONAL TREASURER EMAIL

**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**