

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) signed copy to NES by October 1, and bring one (1) signed copy to
National Convention for making your report.**