

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 the year?

Total amount of Assets beginning of Fiscal Year October 1, _____

Total amount of Assets end of Fiscal Year September 30 _____

Receipts (Fiscal Year)

Disbursements (Fiscal Year)

Total Outstanding Checks (Date of Report)

Remarks on other work done:

NATIONAL TREASURER

DATE

To be submitted at National Convention or mailed to National Executive Secretary