



Ladies Auxiliary Military Order of the Purple Heart
FINANCE REPORT

Department or Unit Name & Number (as shown with Financial Institution):

Location (City & State) _____

Federal Tax ID Number REQUIRED _____ - _____

Date of Reporting Period _____ to _____

Banks/Institutions with which you have funds _____

FOR DIRECT DEPOSIT: Routing # _____ Acct. # _____

Would prefer NO direct deposit

Total of Department OR Unit's Accounts:	GENERAL	WELFARE	OTHER
Balance at beginning of reporting year (checkbook balance)	\$	\$	\$
Income during reporting period (total INCOME from page 2)	\$	\$	\$
Total Lines 1 and 2	\$	\$	\$
Expenditures during reporting period (total EXPENDITURES from page 2)	\$	\$	\$
Balance at end of reporting period	\$	\$	\$
Balance of cash reserves at end of reporting period (CDs, money market, etc.)	\$	\$	\$

 Treasurer's name

 Treasurer's signature

 Date

INSTRUCTIONS:

- ATTACH CONFIRMATION OF 990 FILING
- UNITS: Send one copy to LAMOPH National Treasurer, your Department Treasurer and one for your files. Departments: Send to LAMOPH National Treasurer and keep a copy for your files.
- This form, with 990 filing confirmation, MUST BE SUBMITTED to the National Treasurer by October 1 to remain in good standing to receive your Life Member Rebate.

INCOME:

SOURCE OF INCOME	AMOUNT
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL INCOME (this amount is placed on page 1)	\$

EXPENDITURES:

DISBURSEMENT	AMOUNT
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL EXPENDITURES (this amount is placed on page 1)	\$

The total Income and total Expenditures should match the total of the "General" "Welfare" and "Other" income and expenditure lines on the first page of this report