TRUSTEES' REPORT OF AUDIT of
The Books and Records of the Quartermaster and Adjutant of MSG William J Crawford, Post No.7829
District No.5, Department of Colorado, for the Fiscal Quarter ending December 31, 2019

FISCAL QUARTERS: Jan 1 to March 31 April 1 to June 30 July 1 to Sept. 30 Oct. 1 to Dec. 31

<table>
<thead>
<tr>
<th>FUNDS:</th>
<th>10. BEGINNING BALANCE</th>
<th>11. QUARTER RECEIPTS</th>
<th>12. QUARTER EXPENDITURES</th>
<th>13. ENDING BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. National and Department Dues (Per Capita Tax)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2. Admission or Application Fees (Department)</td>
<td>$15.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$15.00</td>
</tr>
<tr>
<td>3. Post General Fund</td>
<td>$697.71</td>
<td>$2,621.80</td>
<td>$2,860.37</td>
<td>$459.14</td>
</tr>
<tr>
<td>4. Post Relief Fund (Poppy Profits, Donations, etc.)</td>
<td>$13,577.02</td>
<td>$5,534.34</td>
<td>$6,791.64</td>
<td>$12,319.72</td>
</tr>
<tr>
<td>5. Post Dues Reserve Fund (See Sec. 717, Manual of Procedure)</td>
<td>$347.56</td>
<td>$66.50</td>
<td>$0.00</td>
<td>$414.06</td>
</tr>
<tr>
<td>6. Post Home or Building Fund (Incl. Savings but Not Real Estate)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>7. Post Canteen or Club Fund</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>8. Other</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>9. Bonds and Investments Not Credited to Funds</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

14. TOTALS $14,637.29 $8,222.64 $9,652.01 $13,207.92

16. OPERATIONS

Have required payroll deductions been made? No
Have payments been made to the proper State and Federal agencies this quarter? No
Have Sales taxes been collected and paid? No
Are club employees bonded? No
Amount of outstanding bills $0.00
Value of Real Estate $0.00
Amount of liability insurance $0.00
Owed on Mortgages and Loans $0.00
Value of Personal Property $0.00
Amount of Property Insurance $0.00

17. RECONCILIATION OF CASH BALANCES

General Fund Checking Account
Ending Balance per Bank Statement $16,480.22
Less: Outstanding Checks $3,272.30
Plus: Deposits in Transit $0.00
Account Balance $13,207.92

Other Checking Accounts (if applicable)
Ending Balance per Bank Statement $0.00
Less: Outstanding Checks $0.00
Plus: Deposits in Transit $0.00
Account Balance $0.00
Savings Account Balance $0.00
Cash on Hand $0.00
Total Cash $0.00
Bonds and Other Investments $0.00
Total Cash and Investments $0.00
(This figure must match Box 15)

18. TRUSTEES' AND COMMANDER'S CERTIFICATE OF AUDIT

Date: January 15, 2020

This is to certify that we or qualified accountants have audited the books and records of the Adjutant and Quartermaster of MSG William J Crawford, Post No. 7829, for the Fiscal Qtr ending 12/31/2019 in accordance of the National By Laws and that this Report is a true and correct statement to the best of our knowledge and belief. All Vouchers and Checks have been examined and found to be properly approved and Checks properly countersigned.

Post Quartermaster Jay Kajs
PO Box 1512
Monument, CO 80132

Signed Trustee
Signed Trustee
Signed Trustee

This is to certify that the Office of the Post Quartermaster is bonded with Traveler's Casualty & Surety Co of America in the amount of $15,000.00 until 08/31/2020 and that this Audit is correctly made out to the best of my knowledge and belief.

Signed Commander