



NATIONAL ASSOCIATION OF RETIRED & VETERAN RAILWAY EMPLOYEES, INC.

ANNUAL AUDIT REPORT FOR 2021

DATE: UNIT #: CITY: STATE:

NAME OF BANK: IRS EIN:

AUTHORIZED BANK SIGNATURES:

BANK BALANCES AS OF DECEMBER 31, 2020
LESS OUTSTANDING CHECKS OF 2020 CLEARED IN 2021
SAVINGS ACCOUNT BALANCES AS OF DEC 31, 2020
OTHER ACCOUNT BALANCES AS OF DEC 31, 2020

TOTAL BANK BALANCE AVAILABLE JANUARY 1, 2021

CASH RECEIPTS - 2021
DUES RECEIVED:
SPECIAL COLLECTIONS:
INTEREST EARNED:
OTHER: Donation
MISC:

TOTAL ANNUAL RECEIPTS

TOTAL BALANCE & RECEIPTS AS OF DEC 31, 2021

EXPENSES -2021
NATIONAL DUES (PER CAPITA):
UNIT EXPENSES
OTHER: Donation
NEWSLETTER

TOTAL ANNUAL EXPENSES

BALANCE ON HAND AS OF DECEMBER 31, 2021

OUTSTANDING CHECKS AS OF DECEMBER 31, 2021:

BANK BALANCES AS OF DECEMBER 31, 2021

Annual UNIT Dues: \$, per one single: \$, per one couple: \$

AUDIT COMMITTEE:

SECRETARY-TREASURER OR TREASURER:

COMMENTS:

If your unit has a facebook page, please include here

Mail one copy to : NARVRE National Office
6819 Crumpler Blvd Suite 200
Olive Branch MS 38654-1940

Due: Feb 28, 2022