



PUP TENT TIGHT WAD'S REPORT OF AUDIT



The books and records of the CCDB and HC of _____ Pup Tent # _____ located in District _____, Grand Pup Tent of _____ for the quarter ending _____, 20_____.

Fiscal Quarters: Jan 1 to March 31 April 1 to June 30 July 1 to Sept 30 Oct 1 to Dec 31

FUNDS	BALANCE START OF QUARTER	RECEIPTS DURING QUARTER	DISBURSEMENTS DURING QUARTER	BALANCE END OF QUARTER
Supreme Per Capita	\$ _____	\$ _____	\$ _____	\$ _____
Grand Per Capita	_____	_____	_____	_____
Supreme Extension	_____	_____	_____	_____
Grand Extension	_____	_____	_____	_____
Admission Fee	_____	_____	_____	_____
General Fund	_____	_____	_____	_____
Hospital Fund	_____	_____	_____	_____
	_____	_____	_____	_____
TOTAL-----	\$ _____	\$ _____	\$ _____	\$ _____

NOTE: Pup Tents can submit a financial statement in lieu of the above provided the financial statement covers the entire calendar quarter being audited and that the financial statement is audited in the same manor by the PT Tightwads.

Checking Account Balance		\$ _____
Less Outstanding Checks	(-)	\$ _____
Plus deposits not shown on Bank Statement		\$ _____
Actual Balance		\$ _____
Investments (stocks, bonds, etc.)		\$ _____
Cash on hand		\$ _____
TOTAL FUNDS		\$ _____

**This total should agree with local balance at the end of the quarter above.

Pup Tent Annual Dues \$ _____ Admission Fee \$ _____
 Have all PCT cards been forwarded? YES NO

TIGHT WADS & SEAM SQUIRREL'S CERTIFICATE OF AUDIT

This is to certify that we have audited the books and records referred to above and certify that this report is true and correct to the best of our knowledge and belief. We find evidence that the CCDB is properly bonded with _____ in the amount of \$ _____ until _____ # _____ 20_____. We further certify that Pup Tent

Does Does Not hold title to real estate property.

Date: _____

CCDB Name and Address:

SEAM SQUIRREL

TIGHT WAD

TIGHT WAD

MAIL ORIGINAL TO I TCPF S WCTVGTO CUVGT

TIGHT WAD

RETAIN ONE COPY FOR PT FILES