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----------	$0.00	$0.00	$0.00	$0.00

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 _____ #_____ Grand of _____

Does ☐ Does Not ☐ hold title to real estate property.

Date: _____

_____
SEAM SQUIRREL

_____
TIGHT WAD

_____
TIGHT WAD

_____
TIGHT WAD

CCDB Name and Address:

_____

_____

_____

MAIL ORIGINAL TO GRAND QUARTERMASTER

RETAIN ONE COPY FOR PT FILES