



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

TIGHT WAD

MAIL ORIGINAL TO SUPREME HEADQUARTERS
COPY TO GRAND QUARTERMASTER
RETAIN ONE COPY FOR PT FILES