



## 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	_____	_____	_____	_____
	_____	_____	_____	_____
<b>TOTAL-----</b>	\$ _____	\$ _____	\$ _____	\$ _____

**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		\$	
<b>TOTAL FUNDS</b>		\$	

\*\*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**