



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

Table with 5 columns: FUNDS, BALANCE START OF QUARTER, RECEIPTS DURING QUARTER, DISBURSEMENTS DURING QUARTER, BALANCE END OF QUARTER. Rows include Supreme Per Capita, Grand Per Capita, Supreme Extension, Grand Extension, Admission Fee, General Fund, Hospital Fund, and 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 _____ # _____ Grand of _____ 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