



# MILITARY ORDER OF THE COOTIE OF THE UNITED STATES OF AMERICA

## PT Tightwad's Report of Audit

(Auto-Calculating Form)



**Pup Tent Name** \_\_\_\_\_ **Pup Tent #** \_\_\_\_\_  
**Grand of** \_\_\_\_\_ **Quarter Ending** \_\_\_\_\_

Fund Type	Start of Quarter	+ Receipts	- Disbursements	End of Quarter
General Fund				
Hospital Fund				
<b>TOTAL</b>				

<b>Checking Account Balance</b>	
<b>Less Outstanding Checks (-)</b>	
<b>Plus Deposits Not Shown (+)</b>	
<b>Actual Balance</b>	

Investments (CDs/MM/Bonds) \_\_\_\_\_  
 Cash on Hand \_\_\_\_\_  
**TOTAL FUNDS** \_\_\_\_\_

**Reconciliation Difference**  
 (Should be \$0.00)

**Pup Tent Annual Dues** \_\_\_\_\_  
**Bonded With** \_\_\_\_\_  
**Date Completed** \_\_\_\_\_

**Admission Fee** \_\_\_\_\_  
**In the Amount of** \_\_\_\_\_

PRINT

*Seam Squirrel* \_\_\_\_\_  
*QM / CCDB* \_\_\_\_\_  
*Tight Wad 1* \_\_\_\_\_  
*Tight Wad 2* \_\_\_\_\_  
*Tight Wad 3* \_\_\_\_\_

SIGN

\_\_\_\_\_  
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