







**BANK SUMMARY STATEMENT**

<b>1. OPENING LOTTERY BANK BALANCE AT THE BEGINNING OF THIS PERIOD:</b>		1. \$	
(LINE 9 FROM LAST REPORT)			
<b>2. REVENUE: (Box G, Page1)</b>		2. \$	
<b>3. PRIZES:</b>			
CASH (Box H, page 1)	_____		
CHEQUE (Box M, page 2)	+ _____		
TOTAL PRIZES	= _____	3. \$( _____ )	
<b>4. EXPENSES: CASH (Box I, page 1)</b>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
	WAGES	_____	
	_____	_____	
<b>EXPENSES: CHEQUE (Box N, page 2)</b>		+ _____	
		= _____	4. \$( _____ )
<b>5. USE OF PROFIT/DISBURSEMENTS: (Box L, page 2)</b>			5. \$( _____ )
	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
6. OTHER WITHDRAWALS:	BANK CHARGES	_____	
	_____	= _____	6. \$( _____ )
7. OTHER RECEIPTS:	INTEREST	_____	
	_____	= _____	7. \$ _____
<b>8. CALCULATED ENDING BANK BALANCE</b>	(Lines 1 + 2 - 3 - 4 - 5 - 6 + 7)	8. \$	
<b>9. ACTUAL ADJUSTED BANK BALANCE (Box O, page 3)</b>		9. \$	
<b>10. (SHORTAGE)/OVERAGE (LINE 9 - 8)</b>		10. \$	

**Please ensure that all yellow highlighted Grand Total boxes are completed. Any attachments provided in lieu of recording information on this report, must be complete and the Grand Totals placed in the applicable boxes.**

**CERTIFICATION**

WE, the undersigned, have examined the records and accounts of

(NAME OF ORGANIZATION)

with respect to the above described lottery, the information contained herein accurately reflects the organization's records which are correct to the best of our knowledge and belief.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_

**SIGNATURES OF THE PRESIDENT AND ONE PRINCIPAL OFFICER ARE REQUIRED ON THIS FORM**

	SIGNATURE	
	PRINT NAME	
PRESIDENT	OFFICE HELD	
	ADDRESS	
	POSTAL CODE	
BUS: _____	RES: _____	TELEPHONE _____
EMAIL: _____		BUS: _____
		RES: _____

NAME (PRINT)	#	EMAIL:
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**PLEASE ENTER THE NAME, DAYTIME TELEPHONE NUMBER AND EMAIL OF THE PERSON COMPLETING THIS REPORT.**

**Reminder: All licensees are required to submit a License Amendment Form to the Manitoba Gaming Control Commission to request approval for any changes to their licensed event or to advise of changes to their organization information.**