

BANK SUMMARY STATEMENT

1. OPENING LOTTERY BANK BALANCE AT _____ (LINE 9 FROM LAST REPORT) **1. \$**
ENTER OPENING DATE

REVENUE: (Box A , Page1) **2. \$**

CASH PRIZES: (Box B, Page 1) \$ _____

CHEQUE PRIZES: (Box L, Page 2) \$ _____

TOTAL PRIZES: \$ _____ **3. \$(_____)**

CHEQUE EXPENSES: Box N, Page 2) **4. \$(_____)**

5. USE OF PROFIT: (Box M, Page 2) **5. \$(_____)**

<u>DESCRIPTION</u>	<u>AMOUNT</u>		
6. OTHER WITHDRAWALS: BANK CHARGES _____	_____	=	6. \$(_____)
7. OTHER RECEIPTS: INTEREST _____	_____	=	7. \$ _____

8. CALCULATED ENDING BANK BALANCE (Lines 1 + 2 - 3 - 4 - 5 - 6 + 7) **8. \$ _____**

9. ACTUAL ADJUSTED BANK BALANCE (Box O, page 3) **9. \$ _____**

10. SHORTAGE/(OVERAGE) (LINE 9 - 8) **10. \$ _____**

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 is correct to the best of our knowledge and belief, and we hereby attest that all procedures were in accordance with the terms and conditions of the license.

DATED THIS _____ DAY OF _____ 20____

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

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

NAME (PRINT) _____ # _____
 PLEASE ENTER THE NAME AND DAYTIME TELEPHONE NUMBER OF THE PERSON COMPLETING THIS REPORT IF IT IS DIFFERENT FROM THOSE SHOWN ABOVE.