



Number of cards on hand at beginning of this occasion \_\_\_\_\_  
 Subtract the number of cards sold during this occasion \_\_\_\_\_  
 Number of cards on hand at end of this occasion \_\_\_\_\_  
 List serial numbers of each carton of cards purchased \_\_\_\_\_

This occasion was inspected by a  State investigator  Municipal investigator

If so, give Name(s) \_\_\_\_\_

**F. DISPOSITION OF, AND ACCOUNTING FOR NET PROCEEDS -**

1. If this is organization's first occasion, give opening balance, if any, in the Special Bingo Account \_\_\_\_\_

Source of opening balance \_\_\_\_\_

2. Unexpended balance of net proceeds shown on last report \_\_\_\_\_

3. Net profit or (loss) from this occasion (Part E Item 3) \_\_\_\_\_

4. Interest earned on net proceeds on deposit in interest bearing account(s), if any \_\_\_\_\_

5. Other deposits into Special Bingo Account \_\_\_\_\_

Source of such deposits \_\_\_\_\_

6. Total net proceeds (add items 1 through 5) \_\_\_\_\_

7. Disbursements of net proceeds since last report: (Attach additional sheets if necessary)

Date	Check No.	Description of Disbursements	Name & Address of Payee	Amount
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Total Disbursements \_\_\_\_\_

8. Unexpended balance of net proceeds (item 6 less item 7) \_\_\_\_\_

9. Name and address of bank where special bingo account is maintained: \_\_\_\_\_

Title of Account: \_\_\_\_\_

10. Transfers made of net proceeds into interest bearing account(s) \_\_\_\_\_  
 Give account number, name and address of banks where such account is maintained: (Such amount must be included in item 8, above) \_\_\_\_\_

11. Name, address and telephone number of member responsible for use of proceeds: \_\_\_\_\_

**G. MEMBERS CONDUCTING GAMES**

Name and Address of Member in Charge	Name and Address of Caller	Name and Address of Caller's Assistant
_____	_____	_____
_____	_____	_____

**THIS DECLARATION MUST BE COMPLETED**

I, declare, subject to the penalties of perjury, that I was the Member in Charge of the bingo occasion conducted by the licensee herein on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_. That I personally supervised the said occasion, that I have read the foregoing statement and know the contents thereof; that this statement is true to the best of my knowledge and belief.

Date: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Signed: \_\_\_\_\_

