

Attach additional list if needed.

10) Total Quarterly Expenses \$ _____
(Section II Item #9)

11) Total Bingo Expenses During Quarter \$ _____
(Section I Item #7 plus Section II Item #10)

12) Total Net Quarterly Bingo Income \$ _____
(Section I Item #8 less Section II Item #11)

SECTION III - QUARTERLY DISBURSEMENTS OF BINGO PROCEEDS

13) List Quarterly Disbursements of Bingo Proceeds

Check Number	Payee	Description	Amount

Attach additional list if needed.

QUARTER YEAR-TO-DATE

14) Total Proceeds From Bingo Expended During Quarter \$ _____ \$ _____

I, _____, declare under the penalty of perjury that I am the Member-in-Charge for the bingo license and that I have reviewed the foregoing statement, and that this statement is true and correct to the best of my knowledge.

Signature of Member-in-Charge

Date