BL-4

NORTH CAROLINA STATE BUREAU OF INVESTIGATION
ALCOHOL LAW ENFORCEMENT BRANCH, BINGO SECTION
3320 Garner Road P.O. Box 29500
RALEIGH, NORTH CAROLINA 27626
(919) 582-8414

◆SEPARATE BANK ACCOUNT DISBURSEMENT SUMMARY REPORT◆

(Use a separate report for each bingo session)

Exempt Organization: _____ **Bingo License #:** _____

For The Audit Period of:
(calendar year) _____

INSTRUCTIONS: All disbursements from the bingo separate bank account required by G.S.14-309.11(a) must be accounted for in this summary report for the period of the annual audit of that account required by G.S. 14-309.11 (b). Failure to complete this report in the manner prescribed may result in a licensee being charged with a violation of G.S. 14-309.5. Upon conviction, such person shall not conduct a bingo game for a period of one year.

Date of Disbursement	Check Number	Name of Payee	Complete Address Or Phone Number Of Payee	Purpose Of Disbursement	Check Amount
				Page Total Of Disbursements:	$ -

CERTIFICATE

I certify all of the information in this Separate Bank Account Disbursement Summary, is true and accurate, to the best of my knowledge and belief.

_____ _____

Signature of Member Present and Responsible for this Separate Bank Account Disbursement Summary **Date**

The Separate Bank Account Disbursement Summary Report must be completed in its entirety and submitted as part of the Annual Audit Report BL-2 required under G.S. 14-309.11