

ALCOHOL LAW ENFORCEMENT DIVISION - BINGO SECTION  
3320 GARNER ROAD  
RALEIGH, NORTH CAROLINA 27610  
(919) 733-4060 or (919) 582-8414

◆BL-4a 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. IMPORTANT: BL-4a is for prizes, BL-4b is for all other expenses

| Date of Disbursement                | Check Number | Name of Payee | Complete Address Or Phone Number Of Payee | Purpose Of Disbursement | Check Amount |
|-------------------------------------|--------------|---------------|---|-------------------------|--------------|
|                                     |              |               |   | prize                   |              |
|                                     |              |               |   | prize                   |              |
|                                     |              |               |   | prize                   |              |
|                                     |              |               |   | prize                   |              |
|                                     |              |               |   | prize                   |              |
|                                     |              |               |   | prize                   |              |
|                                     |              |               |   | prize                   |              |
|                                     |              |               |   | prize                   |              |
|                                     |              |               |   | prize                   |              |
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|                                     |              |               |   | prize                   |              |
|                                     |              |               |   | prize                   |              |
|                                     |              |               |   | prize                   |              |
|                                     |              |               |   | prize                   |              |
|                                     |              |               |   | prize                   |              |
|                                     |              |               |   | prize                   |              |
|                                     |              |               |   | prize                   |              |
|                                     |              |               |   | prize                   |              |
|                                     |              |               |   | prize                   |              |
| <b>Page Total Of Disbursements:</b> |              |               |   |                         | \$ -         |

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