Cash Disbursements Journal

ORGANIZATION NAME:

TXP#: | QUARTER:

DATE	NAME OF PAYEE	CHECK NO.	AMOUNT	PAID TO COMMERCIAL LESSOR		COST OF GOODS PURCHASED				PURCHASE/ REPAIR BINGO EQUIPMENT	RENTAL TAX, LOCAL, STATE, FEDERAL TAXES
				LUMP SUM RENT	TAX, UTILITY, INSURANCE	PAPER CARDS	ELECTRONIC CARDS	PULL-TAB EVENT BINGO	PULL-TAB INSTANT BINGO		
TOTALS POSTED TO QUARTERLY REPORT											
			Quarterly Report	LINE 13	LINE 14	LINE 16	LINE 16	LINE 17	LINE 17	LINE 18	LINE 19

Cash Disbursements Journal

CHARITABLE BINGO
TEXAS LOTTERY COMMISSION

ORGANIZATION NAME:

TXP#: QUARTER:

DATE	NAME OF PAYEE	CHECK NO.	AMOUNT	ADVERTISING AND PROMOTIONS	PREMISES EXPENSES	PROFESSIONAL EXPENSES	EMPLOYEE EXPENSES	LICENSE FEES	OTHER EXPENSES	PRIZE FEES PAID	CHARITABLE DISTRIBUTIONS