



Charitable Bingo Operations Division
Cash Disbursements Journal

FORMID 77

CONDUCTOR

ORGANIZATION NAME:	
TXP#:	QUARTER:

WHO SHOULD USE THIS FORM

Licensed authorized organizations may use this form to record information regarding payments made from the bingo bank account during a quarterly period. Summary totals provided in this form are used to prepare the *Bingo Quarterly Report FORMID 68*.

Note: This form is not submitted to the Commission. It is a recommended form that allows the conductor to account for and summarize the payments including charitable distributions issued during a specific period from the bingo bank account.

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

