FORMID 77 CONDUCTOR

Charitable Bingo Operations Division

Cash Disbursements Journal

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/LEASE/ 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

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DATE	NAME OF PAYEE	CHECK NO.	AMOUNT	ADVERTISING AND PROMOTIONS	PREMISES EXPENSES	PROFESSIONAL EXPENSES	EMPLOYEE EXPENSES	OTHER EXPENSES	PRIZE FEES PAID TO STATE	PRIZE FEES PAID TO COUNTY	PRIZE FEES PAID TO MUNICIPALITY	CHARITABLE DISTRIBUTIONS RETAINED PRIZE FEES	CHARITABLE DISTRIBUTIONS