

ALCOHOL LAW ENFORCEMENT DIVISION - BINGO SECTION 4233 MAIL SERVICE CENTER RALEIGH, NORTH CAROLINA 27699 (919) 733-4060 or (919) 582-8414

***BL-4b SEPARATE BANK ACCOUNT DISBURSEMENT SUMMARY REPORT**

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. Only list categories found on the BL-2. Rent, taxes, utilities, supplies, comp pay, license fee, advertising, bank charges, donations and capital improvements.

Date of	Check		Complete Address Or Phone	Purpose Of	
Disbursement	Number	Name of Payee	Number Of Payee	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