rev. 1/18

ALCOHOL LAW ENFORCEMENT BRANCH - BINGO SECTION
3320 GARNER ROAD
RALEIGH, NORTH CAROLINA 27610
(919) 662-4500 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	
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				prize	
				prize	
				prize	
				prize	
				prize	
				prize	
				prize	
				prize	
			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