

BANK SUMMARY STATEMENT

1. OPENING LOTTERY BANK BALANCE AT THE BEGINNING OF THIS PERIOD:		1.	\$ _____
	(LINE 9 FROM THE LAST REPORT FILED)		
2. REVENUE: (Box A, Page1)		2.	\$ _____
3. PRIZES:			
CASH (Box B, page 1)	_____		
CHEQUE (Box H, page 2)	+ _____		
TOTAL PRIZES	= _____	3.	\$(_____)
4. EXPENSES: CASH (Box C, page 1)			
<u>DESCRIPTION</u>	<u>AMOUNT</u>		
WAGES	_____		
_____	_____		
_____	_____		
EXPENSES: CHEQUE (Box I, page 2)	+ _____		
TOTAL EXPENSES	= _____	4.	\$(_____)
5. USE OF PROFIT/DISBURSEMENTS: (Box G, page 2)		5.	\$(_____)
<u>DESCRIPTION</u>	<u>AMOUNT</u>		
6. OTHER WITHDRAWALS:	BANK CHARGES	_____	
		= _____	6. \$(_____)
7. OTHER RECEIPTS:	INTEREST	_____	
		= _____	7. \$ _____
8. CALCULATED ENDING BANK BALANCE	(Lines 1 + 2 - 3 - 4 - 5 - 6 + 7)	8.	\$ _____
9. ACTUAL ADJUSTED BANK BALANCE (Box J, page 3)		9.	\$ _____
10. (SHORTAGE)/OVERAGE (LINE 8 - 9)		10.	\$ _____

CERTIFICATION

WE, the undersigned, have examined the records and accounts of

(NAME OF ORGANIZATION)

with respect to the above described lottery, the information contained herein accurately reflects the organization's records which are correct to the best of our knowledge and belief.

DATED THIS _____ DAY OF _____ 20____

SIGNATURES OF THE PRESIDENT AND ONE PRINCIPAL OFFICER ARE REQUIRED ON THIS FORM

	SIGNATURE	
	PRINT NAME	
PRESIDENT	OFFICE HELD	
	ADDRESS	
	POSTAL CODE	
BUS: _____	TELEPHONE	BUS: _____
RES: _____		RES: _____

EMAIL: _____

NAME (PRINT) _____ # _____ EMAIL: _____

PLEASE ENTER THE NAME, DAYTIME TELEPHONE NUMBER AND EMAIL OF THE PERSON COMPLETING THIS REPORT.

<p>Contact us at: LGCA Manitoba 1055 Milt Stegall Drive Winnipeg, Manitoba R3G 0Z6</p>	<p>Phone: 204-927-5300 Toll Free: 1-800-782-0363 Fax: 204-927-5385 Email: audit@LGCamb.ca</p>
---	---