







**BANK SUMMARY STATEMENT**

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

**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: _____		EMAIL: _____
NAME (PRINT) _____	# _____	EMAIL: _____

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

<p><b>Contact us at:</b> <i>LGA Manitoba</i>  <i>800-215 Garry Street</i>  <i>Winnipeg, Manitoba R3C 3P3</i></p>	<p><i>Phone: 204-954-9400</i>  <i>Toll Free: 1-800-782-0363</i>  <i>Fax: 204-954-9450</i>  <i>Email: Audit@lgamanitoba.ca</i></p>
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