

3. Details of lottery trust bank account.

Name of Bank	Branch - Address	Account No.

4. Summary of lottery revenues and expenditures.

Actual Bank Statement Balance at start of Fiscal Year (Please attach) \$ _____

Gross raffle proceeds deposited into lottery trust account for the year \$ _____

Credit interest in Lottery Trust Account for the year \$ _____

Gross raffle proceeds spent from the Lottery Trust Account for the year \$ _____

Actual Bank Statement Balance at end Fiscal Year (Please attach) \$ _____

Certificate

This Report was prepared by _____, Phone _____.

Signed and Certified Correct this ____ day of _____, _____.

We, the undersigned, as two Principal Officers of the above organization certify that the above report is a correct statement of the Lottery funds referred to herein.

Principal Officer	Signature	Principal Officer
	Print Name in Full	
	Title	
	Individuals Contact Telephone Number	
	Date of Signing	

PLEASE ATTACH A COPY OF YOUR OPENING BANK STATEMENT AND YEAR END BANK STATEMENT WITH THIS REPORT. REPORTS NOT CONTAINING THIS INFORMATION SHALL BE CONSIDERED INCOMPLETE.