



**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
	Signature	
	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.**