rev. 1/18

**ALCOHOL LAW ENFORCEMENT BRANCH - BINGO SECTION**
**3320 GARNER ROAD**
**RALEIGH, NORTH CAROLINA 27610**
**(919) 662-4500 or (919) 582-8414**

# ◆BL-4b SEPARATE BANK ACCOUNT DISBURSEMENT SUMMARY REPORT◆

**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. Only list categories found on the BL-2. Rent, taxes, utilities, supplies, comp pay, license fee, advertising, bank charges, donations and capital improvements.

| Date of Disbursement | Check Number | Name of Payee | Complete Address Or Phone Number Of Payee | Purpose Of Disbursement | Check Amount |
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**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**