

Association Breakopen Disbursement Report SIDE A

Association name:	Date:
For the period from:	to:

Amount to be disbursed (use the following formula for the calculation):

Cash required	_	Expenses	<u>:</u>	# of events	II	Amount to be disbursed
	_		<u></u>		=	

Breakdown of disbursal:

Organization name	Bingo licence number	# of events	X	Amount to be disbursed	ı	Total cash shortage	=	Cash received	Initial for cash received
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		

Organization name	Bingo licence number	# of events	X	Amount to be disbursed	-	Total cash shortage	=	Cash received	Initial for cash received
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
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			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		
			X		-		=		

Certified correct this date,	by the Association Manager:
(print name)	(signature)