



**Expenses/Donations**

List all disbursements from the special sealed ticket bank account during the reporting month.

(Attach a separate sheet if necessary)

Date	Check #	Amount	Payee	Purpose
<b>TOTAL</b>		<b>\$</b>		

**Deposits**

List dates and amounts of deposits to the special sealed ticket bank account during the reporting month

(Attach a separate sheet if necessary)

Date	Amount
	\$

Date	Amount
	\$

Date	Amount
	\$

Date	Amount
	\$

Date	Amount
	\$

Date	Amount
	\$

Date	Amount
	\$

Date	Amount
	\$

Date	Amount
	\$

**I do hereby make oath that the statement in the foregoing is, to the best of my knowledge and belief, true and accurate.**

Signature of Member in Charge of Sealed Tickets
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Telephone Number
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Date
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Signature of Ranking Officer
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Telephone Number
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Date
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Name of Preparer
------------------

Telephone Number
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Date
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