REPORT YEAR _____ OCRP # _____ ORG NAME _____

PART 8D - INVENTORY OF BINGO PAPER SUPPLIES

BINGO PAPER - SINGLE SHEETS AND PACKS

PAPER	TYPE OF PAPER (Description for all types and color if a single sheet)	Unit of Issue	ON	UP	Quantity on Hand
Ending Inventory On Hand As Of December 31st					

NOTE: ADDITIONAL PAGES MAY BE ADDED, IF NECESSARY

PART 9 - RESTRICTED ACCOUNT TRANSACTIONS

Name of Bank(s): **Last 4 digit of account number (s):**

Purpose of Fund(s):

1.	Beginning Restricted Bank Account Balance		
	Deposits and Other Credits:		
2.	Interest Income		
3.	Deposits from Gaming Account(s) (Part 3C, L 4c + Part 6A, Line 38c)		
4.	Other Deposits		
5.	Total Credits for Period (Lines 2 + 3 + 4)		
6.	Total Funds Available (Line 1 + Line 5)		
	Checks and Other Debits:		
7.	Bank Charges		
8.	Checks: Disbursements *Provide Details Below*		
9.	Other Debits Provide Details Below		
10.	Total Debits for Period (Lines 7 + 8 + 9)		
11.	Ending Restricted Bank Account Balance (Line 6 - Line 10)		

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ITEMIZATION OF CHECKS DISBURSED (Must equal the amount from Line 8 and 9 above from Restricted Account)

Date of Check	Check #	Payee	Purpose	Amount of Check
			Total	