PT-12 Expenditures of Pull Tab Funds

Step 1: Identify yourself

N	ame	Reporting period: From//	o///
Address		Pull Tab License P	
		Telephone no. ()	
S	tep 2: Figure your pull tab proceeds		
	Gross proceeds from pull tabs during reporting period Cash prizes awarded	12	
4	Subtract Line 2 from Line 1. Net proceeds (deposited in pull Other deposits in pull tab checking account Balance in pull tab checking account at start of reporting pe	ab checking account) 3 4	
6	Add Lines 3, 4, and 5 Dollar amount of all checks written on pull tab checking account	6	
	charges to pull tab checking account during reporting period Subtract Line 7 from Line 6	7 8	

9 Balance in pull tab checking account at end of reporting period

Line 9 should equal Line 8. If the amounts are not identical, please explain the discrepancy here:

Step 3: List your checks and charges - Enter in sequential order and attach additional sheets if necessary.

Check number	Amount	Person or organization	Purpose

Continue on the next page.

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Step 4: Provide your financial institution information

Provide the name and address of the financial institution where your pull tab checking account is maintained.

Financial institution:

Address

Your account number _

List persons authorized to make expenditures from your pull tab checking account. (Attach additional sheet if necessary)

Name

Address

Name

Address