

RECONCILIATION TO LOTTERY REPORT

The Licensee shall file a final report as set out in Form NTL-R (Nevada Ticket Lottery Report).

Date: _____ Licence #: _____

Please complete the following:

Account Balance on the las Lottery Report (Box 5):	+	_____ (line 1)
Add net proceeds (Section 6) on lottery report :	+	_____ (line 2)
Add interest earned on account:	+	_____ (line 3)
Deduct donations (during this period):	-	_____ (line 4)
Deduct bank charges on account:	-	_____ (line 5)
Account balance on this Lottery Report:	=	<u>\$ _____ - (line 6)</u>

Bank Statement

Bank Statement balance as at _____ (date):	+	_____ (line 7)
Add outstanding deposit:	+	_____ (line 8)
Add bank investemnt:	+	_____ (line 9)

Less cheques in circulation: (list and amount)

Payee	Amount

Total Cheques in Circulation:	-	<u>\$ _____ - (line 10)</u>
Total (should equal to line 6):	=	<u>\$ _____ - (line 11)</u>

In support of this report, please include:

Copy of bank account statement or bank book showing bank balance prior to commencement of sales and at the time of filing the final Lottery Report.

Copy of receipts or cancelled cheques or letter from recipients of donations confirming amount and date of the donations.