Payments (Disbursements) Journal

Site: Month: Year:

				Allowable Expenses				
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
Check or Transfer Number	Date	Payee	Payment Amount	Cost of gambling product & sales tax	Compensation and payroll taxes	Penalty and Interest	Advertising	Accounting services
		Month-End Total						
		Reported on Schedule A - Line number		20	21a	21b	21c	21d

Payments (Disbursements) Journal

Site: Month: Year:

Allowable Expenses				Lawful Purposes			Other	
Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16	Column 17	Column 18
GM bond	Local investigation fee	Rent	Other miscellaneous expenses	Lawful purpose expenditures	1.7% tax paid to distributor	8.5 % tax; combined receipts tax; monthly regulatory fee	Merchandise prizes	Starting cash banks
21e	21f	21g	21i	G1 line 18 & Sched C	G1 line 17	16 - prior month's G1		

The total of column 4 must equal the combined totals of columns 5 through 16.