



**STATE OF FLORIDA**  
**DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**  
**DIVISION OF PARI-MUTUEL WAGERING**  
 www.myfloridalicense.com

Permitholder		Fiscal Year Ending	
<b>(1) BALANCE FORWARDED</b>			<b>\$</b>
	Performance Date	Deposit Date	Amount
<b>FUNDS DEPOSITED</b> (Retired Jai-Alai Players' Charity Days)			
<b>(2) TOTAL FUNDS DEPOSITED</b>			<b>\$</b>
<b>(3) TOTAL INTEREST EARNED</b>			<b>\$</b>
<b>(4) TOTAL AVAILABLE FOR DISBURSEMENT [Add lines (1),(2), and (3)]</b>			
<b>(5) DISBURSEMENTS (See number 1. below)</b>			<b>(                      )</b>
<b>(6) FUND BALANCE AT END OF PERIOD [Line (4) less line (5)]</b>			<b>\$</b>
<b>REQUIRED ATTACHMENTS</b>			
1. Detailed list of disbursements must include recipient name, address, date of check and check amount. 2. Attach list of current year retirement commitments to be paid in the future including recipient name, address and amount. 3. Copy of bank statement that reflects fund balance for end of period reported.			
Secretary, Retired Jai-Alai Players' Association			Date