

**STATE OF KANSAS**

**DEPARTMENT OF REVENUE**

**Charitable Gaming**

Kansas Department of Revenue  
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**STATUTORY REQUIREMENT TO MAINTAIN A BINGO TRUST BANK ACCOUNT**

K.S.A. 79-4706(u) states:

"Every licensee who has gross receipts of \$1,000 or more received from participation in games, admission fees or charges and from other sources directly related to the operation or conduct of any games of bingo in any calendar month shall maintain a bingo trust bank account into which all such receipts are deposited daily and from which all payments are made relating to the management, operation or conduct of any games of bingo, except payments of prizes of less than \$200. Having once established such bingo trust bank account, the licensee shall continue to make deposits of all receipts therein. Every licensee shall notify the administrator of the name of the bank in which the bingo trust bank account is maintained, together with the number and name of the account. Every licensee who maintains a bingo trust bank account shall maintain a complete record of all deposits and withdrawals from such bank account and the same shall be available to the administrator to audit at any reasonable time."

If your organization is required by the above statute to maintain a bingo trust bank account, then complete the following form and send it to the Administrator of Charitable Gaming at the address above:

**REPORT OF BINGO TRUST BANK ACCOUNT  
AND  
CONSENT TO EXAMINE AND AUDIT ACCOUNT**

In compliance with K.S.A. 79-4706(t), \_\_\_\_\_,  
(Name of Organization)  
Bingo License No. \_\_\_\_\_, hereby notifies the Administrator of Charitable Gaming of the  
bingo trust bank account established by this organization on \_\_\_\_\_, 20\_\_\_\_:

\_\_\_\_\_  
Account Name Account Number  
\_\_\_\_\_  
Name of Bank or Savings and Loan  
\_\_\_\_\_  
Address of Bank or Savings and Loan

On behalf of the above-named organization, I hereby authorize the above-named bank or savings and loan association to allow at any reasonable time any agent or investigator of the Kansas Secretary of Revenue to examine and audit the records of the aforementioned trust account.

\_\_\_\_\_  
Signature of Person Authorized to Make Withdrawals  
\_\_\_\_\_  
Position or Office Held in the Organization