

OKLAHOMA CHARITY GAMING DISTRIBUTOR RETURN SCHEDULE A Mail with Form CG-124



Distributor Name:	FEIN <input type="checkbox"/> SSN <input type="checkbox"/> (Check one, enter number below)	License Number:	Reporting Period:
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INVENTORY RECONCILIATION AND COMPUTATION OF TAX TAXABLE BINGO AND U-PIK-EM FACES SOLD

LINES 1 THROUGH 9 BELOW APPLY TO BINGO PAPER WITH OKLAHOMA SEALS AND U-PIK-EM SETS

Documents supporting this schedule are enclosed in the form of:

- Invoice Copies
 Magnetic Media
 Both

	<u>Amount</u>	
1. Total Bingo and U-Pik-Em faces on hand at end of previous reporting period1	<input style="width: 100%;" type="text"/>	
2. Bingo faces purchased (Enclose invoices)2	<input style="width: 100%;" type="text"/>	
3. U-Pik-Em faces purchased (Enclose invoices)3	<input style="width: 100%;" type="text"/>	<u>Amount</u>
4. TOTAL faces available for sale4 (Total lines 1, 2 and 3)		<input style="width: 100%;" type="text"/>
5. Non-taxable sales and disposals of Bingo and U-Pik-Em faces (Enclose invoice detail and credit memos)	<u>Amount</u>	
5a. Net U-Pik-Em sold to U.S. government entities, Indian Tribes/Nations and out-of-state purchasers5a	<input style="width: 100%;" type="text"/>	
5b. Net Bingo faces and U-Pik-Ems sold to other distributors5b	<input style="width: 100%;" type="text"/>	
5c. Other5c	<input style="width: 100%;" type="text"/>	
6. Ending total of Bingo and U-Pik-Em faces on hand at end of reporting period6	<input style="width: 100%;" type="text"/>	
6a. Includes _____ taxable faces received for credit (Enclose a copy of original invoices, credit memos, and supporting records)		<u>Amount</u>
7. Total faces not subject to tax7 (Lines 5a through line 6) (Enclose invoices and credit memos)		<input style="width: 100%;" type="text"/>
8. Total faces subject to tax8 (Line 4 minus line 7)		<input style="width: 100%;" type="text"/>
		Dollars Cents
9. Total tax on Bingo faces (Enter on Line 1 of Form CG-124)9 \$ (Line 8 x 1%)		<input style="width: 100%;" type="text"/>
	<u>Amount</u>	
10. Non-taxable sales of unsealed (Nonconforming) bingo faces		
10a. To Indian Tribes or Nations (Enclose supporting records) 10a	<input style="width: 100%;" type="text"/>	
10b. Sold or transferred out-of-state (Enclose supporting records) 10b	<input style="width: 100%;" type="text"/>	
10c. Other (Explain) (Enclose supporting records) 10c	<input style="width: 100%;" type="text"/>	

NOTE: THIS SCHEDULE MUST ACCOMPANY YOUR MONTHLY CHARITY GAMING TAX RETURN.