RECONCILIATION OF IDEAL CASH BANKS
OFFICE OF ATTORNEY GENERAL
SFN 52532 (4-10)

Organization	Site	Page ___ of ___
Reconciliation Completed By	Job Title	Date

Game Type _____	Game Type _____	Game Type _____
Game Identifier/Name of Game _____	Game Identifier/Name of Game _____	Game Identifier/Name of Game _____
Current Cash Amount of Bank (per count) $ _____	Current Cash Amount of Bank (per count) $ _____	Current Cash Amount of Bank (per count) $ _____
Plus:	Plus:	Plus:
IOU-When Game Is Source Of Cash _____	IOU-When Game Is Source Of Cash _____	IOU-When Game Is Source Of Cash _____
Cash Loss From Previous Day(s) Activity _____	Cash Loss From Previous Day(s) Activity _____	Cash Loss From Previous Day(s) Activity _____
Other Increases (explain) _____	Other Increases (explain) _____	Other Increases (explain) _____
Less:	Less:	Less:
IOU-When Game Is Destination Of Cash _____	IOU-When Game Is Destination Of Cash _____	IOU-When Game Is Destination Of Cash _____
Cash Profit Not Yet Deposited _____	Cash Profit Not Yet Deposited _____	Cash Profit Not Yet Deposited _____
Other Decreases (explain) _____	Other Decreases (explain) _____	Other Decreases (explain) _____
Total Current Cash Bank Amount $ _____	Total Current Cash Bank Amount $ _____	Total Current Cash Bank Amount $ _____
Ideal Cash Bank Amount (per master record) _____	Ideal Cash Bank Amount (per master record) _____	Ideal Cash Bank Amount (per master record) _____
Difference (explanation required) _____	Difference (explanation required) _____	Difference (explanation required) _____
Explanations: _____	Explanations: _____	Explanations: _____
_____ Initials	_____ Initials	_____ Initials

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Cash Loss From Previous Day(s) Activity _____	Cash Loss From Previous Day(s) Activity _____	Cash Loss From Previous Day(s) Activity _____
Other Increases (explain) _____	Other Increases (explain) _____	Other Increases (explain) _____
Less:	Less:	Less:
IOU-When Game Is Destination Of Cash _____	IOU-When Game Is Destination Of Cash _____	IOU-When Game Is Destination Of Cash _____
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Total Current Cash Bank Amount $ _____	Total Current Cash Bank Amount $ _____	Total Current Cash Bank Amount $ _____
Ideal Cash Bank Amount (per master record) _____	Ideal Cash Bank Amount (per master record) _____	Ideal Cash Bank Amount (per master record) _____
Difference (explanation required) _____	Difference (explanation required) _____	Difference (explanation required) _____
Explanations: _____	Explanations: _____	Explanations: _____
_____ Initials	_____ Initials	_____ Initials