



**POKER CASHIER REPORT -
DAILY INCOME AND DEPOSIT SUMMARY**
OFFICE OF ATTORNEY GENERAL
SFN 17326 (1-07)

Organization	
Site	Date

CASH BANK		
Denomination	Opening Cash	Ending Cash
Other	\$	\$
\$50		
\$20		
\$10		
\$5		
\$1		
Change		
Checks		
	TOTAL OPENING (A)	TOTAL ENDING (B)
	Cashier	Cashier
	Verified By	Verified By

CHIP BANK				
Denomination	OPEN		CLOSE	
	Quantity	Value	Quantity	Value
\$2		\$		\$
\$1				
\$.50				
\$.25				
\$.10				
\$.05				
No Value				
	TOTAL	(C)	TOTAL	(D)
	DIFFERENCE IN CHIP BANK (D - C)			(E)
	Cashier	Verified By	Cashier	Verified By

PRIZE REGISTER			
Name	Description of Merchandise Prize	Retail Value of Merchandise Prize	Cash Prize Amount or Cost of Merchandise Prize
		\$	\$
		Initials	TOTAL (F) \$

GROSS PROCEEDS, PRIZES, & ADJUSTED GROSS PROCEEDS		CASH PROFIT & BANK DEPOSIT		CASH LONG (SHORT)	
1. Gross Proceeds (Total Fees Collected)		6. Total Ending Cash (B)		11. Cash Profit (Loss) (Line 9)	
2. Chip Bank Difference (E)	+ / -	7. Total Opening Cash (A)	-	12. Adjusted Gross Proceeds (Line 5)	-
3. Prizes (F)	-	8. Prizes Paid By Check	-	13. Cash Long (Short)	
4. Total Prizes (2 + / - 3)		9. Cash Profit (Loss)		Summary Completed By and Date	
5. Adjusted Gross Proceeds (1 - 4)		10. Deposit Amount		Summary Audited By and Date	
		Deposit Amount Verified to Bank Record By and Date Verified			