



		Date			Date			Date			Date			
(A) Starting Cash														
(B) IOU - Starting														
(C) Total Starting Cash (A + / - B)														
Jar Operator	Verified By													
(D) Ending Cash														
(E) IOU - Ending														
(F) Total Ending Cash (D + / - E)														
Jar Operator	Verified By													
(G) Amount Paid Out of Bank (C - F)														
(H) Total Prizes and Credits Paid														
(I) Cash Long (Short) (H - G)														
Prizes		Denom.	#	\$ Value	Denom.	#	\$ Value	Denom.	#	\$ Value	Denom.	#	\$ Value	
Total Prizes		\$			\$			\$			\$			
Top Tier Winners Redeemed		#	Serial #	#	Serial #	#	Serial #	#	Serial #	#	Serial #	#	Serial #	
Reimbursement to Cash Bank														
Amount														
Completed By and Date														