

PULL TAB RECORDKEEPING FORMS AND INSTRUCTIONS

This booklet contains recordkeeping forms, instructions for each form, and a completed sample of each form. The instructions are designed to assist an employee in completing a line or section of a form that may not be readily understood by the title or instructions found on the form itself. Instructions for lines that are considered self-explanatory, such as simple math computations, are not included.

Sample forms have been provided to illustrate the proper completion of this office's standard forms. The instructions will answer the most commonly asked questions about the recordkeeping forms. Please remove the master forms from the booklet and make copies for your site(s). Note that some forms are two sided.

*If you have any questions or comments, please contact this office
in writing or by calling 1-800-326-9240.*

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Master Game Inventory Log
(SFN 9935)

This form is used to account for all games requiring a N.D. gaming stamp purchased by an organization. A separate form is used for each game and each game type. For example, if an organization purchased Hooked and Lucky Duck pull tab games, two forms would be used.

If an organization has only one site which is the home office, only the Master Game Inventory Log is needed. If an organization has more than one site, or if it has inventory at more than one location, the Master Game Inventory Log and Site Game Inventory Log would be used.

1. Date Placed - Enter the date that the deal is actually put into play, not the date the deal was sent to the site.
2. Date Closed - Enter the last date the game was in play. For example, if 10 deals were played in one game during a quarter and the game was closed on September 30, the entry for all 10 deals would be 9/30/xx.
3. Quarter Reported on Tax Return - Enter the quarter this deal was reported on the tax return. This can be entered as 10-1, 1st qtr of 10, 9/30/10, or any other entry that indicates the quarter.
4. Date Unplayed Deal Returned to Home Office - If an unplayed deal is returned from a site, enter the date that deal is received at the home office. Played deals are not entered in this column.
5. Date Deal Returned to Distributor - If a deal is returned to a distributor, enter the date the deal was returned. When the credit invoice is received, enter the invoice number on this form.

If a game is returned to master inventory and is re-issued to a site, the stamp number

is entered a second time on the master inventory in the next available row to allow for tracking of the deal at the “new” site.

See sample form on page 10.

Site Game Inventory Log
(SFN 9934)

This form is used to account for all games requiring a N.D. gaming stamp at a site. A separate form is used for each game and each game type. For example, if an organization played Hooked and Lucky Duck pull tab games, two forms would be used.

If an organization has only one site which is the home office, only the Master Game Inventory Log is needed.

See instructions for the Master Game Inventory Log for instructions in completing “Date Placed”, “Date Closed” and “Date Unplayed Deal Returned to Home Office”.

See sample form on page 11.

Pull Tab Daily Cash Bank Summary
(SFN 18562)

This form is used to account for the daily opening and closing cash bank amounts for pull tabs.

Cash Bank

- A. At the beginning of the day's activity, the jar operator counts the actual starting cash and records the amount.
- B. The jar operator reviews the IOU form for any outstanding IOU balance. If the running balance is negative, enters the amount as a negative on this form. If the running balance is positive, enters the amount as a positive on this form.

If a second employee is on duty, that employee recounts the starting cash and verifies the amount the cashier recorded and any IOU. When both persons agree to the amounts, the jar operator and the second employee initial the form verifying the accuracy of the recorded amounts.

- D. At the end of the day's activity, the jar operator counts the actual ending cash and records the amount.
- E. The jar operator reviews the IOU form for any outstanding IOU balance. If the running balance is negative, enters the amount as a negative on this form. If the running balance is positive, enters the amount as a positive on this form.

If a second employee is on duty, that employee recounts the ending cash and verifies the amount the cashier recorded and any IOU. When both persons agree to the amounts, the jar operator and the second employee initial the form verifying the accuracy of the recorded amounts.

For further information on the IOU form (SFN 9880), see the instructions on this page.

Enter the amount of deposit for this pull tab game only.

An employee who did not have access to the bank deposit funds must verify to the bank statement that the amount recorded as the "Deposit Amount" was actually deposited in the gaming account. This person initials each deposit and records the date verified indicating that the verification has been completed.

If the count team or any person independent of the jar operator reimburses an IOU between the time the site closed activity and the time the site reopened for activity, the information must be recorded in

column for "Count Team IOU Reimbursement."

The count team initials in the columns provided indicating that the amounts recorded for closing cash bank, cash profit (loss), daily deposit, count team IOU reimbursement, and the next day's starting cash bank are correct.

When the game is closed, the person responsible for auditing the activity will verify and total the cash profit (loss) and deposit columns.

See sample form on page 12.

I.O.U.
(SFN 9880)

This form is used at a site to record the lending of funds to one game from another, or from a cash reserve bank. This form accounts for all loans and payback of funds for all games at a site for one quarter.

The source of cash (the game lending the cash or paying back a previous loan) is always entered as a positive amount. The destination for the cash (the game borrowing the cash or being paid back for a previous loan) is always entered as a negative amount. For example, if the twenty-one bank lends \$100 to the pull tab bank – Hooked, the entries would be:

Amount	Running Balance
Twenty-One	
S \$100	\$100
Pull Tabs – Hooked	
D (\$100)	(\$100)

When the pull tab bank – Hooked, pays the twenty-one bank back, the entries would be:

<u>Amount</u>	<u>Running Balance</u>
Twenty-One	
D (\$100)	\$0
Pull Tabs – Hooked	
S \$100	\$0

If a game has a running balance at the beginning or end of the day's activity, that amount is entered on the daily accounting form for that game as a positive amount if the running balance is positive or as a negative amount if the running balance is negative.

See sample form on page 13.

Prize Redemption Summary
(SFN 9883)

This form is used to record the prize activity for a game.

As each deal is added to the game, enter the date, gaming stamp number, game serial number and control number.

The number of top tier winners redeemed by serial number is accounted for. The top tier winners are the highest level of individual winners in a deal. For example, a deal may contain \$100, \$50, \$10, and \$2 winners. Only the \$100 winners are considered to be the top tier, regardless of what the organization posts for the jar. In the case of a criss cross pull tab, the individual denomination is the determining factor. For example, a deal may have a \$500 winner which is made up of 5 \$100 winning lines. The top tier would be \$100, not \$500. When a top tier winner is redeemed a (|) is recorded in the column next to where the corresponding serial number was recorded.

When the ideal number of major winners for one deal are redeemed, enter the date the deal was closed. The total number of prizes redeemed and the total dollar value

of those prizes redeemed for each prize denomination are completed.

All major and consolation winners must be kept together in the bag or box for the deal that was recorded as being closed. Do not separate the redeemed tickets by serial number.

If a "Last Sale" is paid out, record the amount of the last sale when the last deal of the game was closed. When the game is closed, enter the total dollar amount of all unsold/defective tickets.

After each deal is accounted for, the jar operator must sign verifying that the prize information for each deal is reported correctly. When the game is closed, the jar operator completes the total prizes and value of the unsold/defective tickets section.

This form along with the redeemed tickets are sent to the person responsible for auditing the activity.

See sample form on page 14.

Major Winning Ticket Identification Form
(SFN 3544)

This form is used to document the redeemed major winning tickets that are contained in each bag or box for each deal that is closed during the play of a game.

The total prizes are the total dollar value of the actual prizes redeemed that have been placed in the deal's bag or container. The gaming stamp number and serial number of the deal that was closed and accounted for is completed.

Each major winning ticket placed in the bag or box of the closed deal is accounted for by game serial number. The total number of top tier winning tickets is also recorded.

The person responsible for auditing the redeemed tickets verifies the information on the form. After the verification is completed the form is initialed and dated. This form is then attached to the bag or box.

See sample form on page 15.

Pull Tabs - Weekly Interim Audit
(SFN 3524)

This form is used to record weekly interim audits of a game for twelve weeks. See N.D. Admin. Code § 99-01.3-06-02(13) for more information on when weekly audits are required.

If a game is not closed on a monthly basis, the pull tabs remaining as unsold must be counted by an employee who did not conduct the game, at the end of the first month of play and at the end of the second month of play.

See sample form on page 16.

Pull Tab Summary for Schedule B1
(SFN 9884)

This form is used to summarize each pull tab game using the information from the Pull Tab Daily Cash Bank Summary and the Prize Redemption Summary. This form is to be completed by the employee responsible for auditing the pull tab activity.

- I. Ideal Gross Proceeds per Deal - The number of pull tabs in one deal times the cost per play. This information is from the game information sheet.
- J. Number of Deals - Enter the number of deals that have been placed in play up to the time of the interim audit.
- C. Enter the value of the unsold pull tabs. For example if there were 500 pull tabs remaining in a \$2 cost per play game, the amount entered would be \$1000.

E. Enter the total prizes for the game from the Prize Redemption Summary.

G. Enter the total cash profit from the Pull Tab Daily Cash Bank Summary. Do not enter cumulative deposits, since deposits may differ from actual cash profit due to changes in the cash bank.

If the person summarizing the game has conducted the game, has access to the total receipts or cash profit, or has sole signatory authority of the gaming account, the summarization must be audited by someone independent.

If the game is summarized by a person who meets the requirements listed above and is independent, the summary does not need to be reaudited.

See sample form on page 17.

Record of Win
(SFN 9939)

This form is used whenever a single cash prize of greater than \$200 is paid to a player or when a last sale prize of any amount is paid to a player. If a pull tab has two or more winning prize patterns, the requirement is based on the value of each prize pattern.

The Record of Win must be pre-numbered.

- 1. Check the box for pull tabs and complete the name of game and gaming stamp number.
- 2. The player must sign the Record of Win, unless the prize is being mailed to the player.
- 3. If a partial payout is made, for example, the player is paid \$200 of a \$500 redeemed winning pull tab in cash and will be paid the remaining \$300 of the prize by a check issued from the home

office, complete the bottom right section of the form.

See sample form on page 18.

Ideal Cash Bank Master Record
(SFN 52534)

This form is used to maintain a master record of the ideal cash bank amounts at a site for each game type. It is used to account for any permanent increases or decreases to the cash bank. (Note: Temporary increases or decreases in a daily cash bank do not need to be recorded.) This form is maintained at the home office.

1. Cash Bank Reference No. – This is a number assigned by the organization to each cash bank for reference purposes. Each cash bank is assigned its own number. Once a number is assigned to a cash bank, that number cannot be duplicated or used again for any other cash bank.
2. Game Identifier/Name of Game – Enter the name of game that identifies which cash bank the master record is for. For example, pull tabs are identified by the name of the game such as “Hooked” and twenty-one would simply be “twenty-one.” If the Game Identifier changes at any time, an entry is made on the Ideal Cash Bank Master Record to show the new name for the Game Identifier with no increase or decrease, the ideal cash bank amount is completed and the record initialed.
3. Source/Destination - This identifies where the cash bank funds are coming from or where they are going. For example, if a check is being written from the Gaming Account to increase a cash bank the source is “Gaming Account.” If a cash bank is being decreased and the funds are being deposited into the

Gaming Account the destination is the “Gaming Account.”

4. Increase/(Decrease) – This field is used to record any permanent increases or decreases to the ideal cash bank amount. If a cash bank is being established or increased, a positive amount is recorded. If a cash bank is being discontinued or decreased, a negative amount is recorded.
5. Ideal Cash Bank Amount – Enter the ideal cash bank amount as established by the organization. When the ideal amount of a cash bank is increased or decreased, add the increase to or subtract the decrease from the previous ideal cash bank amount recorded for the bank.

See sample form on page 19.

Cumulative Ideal Cash Bank Record
(SFN 52533)

This form is used to maintain a record of all organization cash banks at all sites. It is used in conjunction with the Ideal Cash Bank Master Record. It provides a cumulative total of the ideal value of all cash banks of the organization.

1. Cash Bank Reference No. – This is the same number assigned to the cash bank on the Ideal Cash Bank Master Record by the organization. If the ideal cash bank amount for a game is permanently increased or decreased, an entry is made on the next available line of this form and the cash bank reference no. for the game recorded.
2. Increase/(Decrease) – This field is used to record any increases or decreases to the ideal cash bank amount as indicated on the Ideal Cash Bank Master Record. If a cash bank is being established, record the amount of the bank. If a

cash bank is being discontinued, record the previously recorded amount of the bank as a negative amount. If an established cash bank is being increased or decreased, only the amount of the increase - a positive amount or decrease - a negative amount, is recorded.

3. Ideal Cash Bank Amount – This is the same ideal cash bank amount as recorded on the Ideal Cash Bank Master Record. If an established cash bank has been increased or decreased, the new ideal amount is recorded.
4. Cumulative Total – All Banks – This column maintains a running total of all cash banks at all sites. If an established cash bank is increased or decreased, the cumulative total is changed only by the amount of the increase or decrease to the bank. Add or subtract the amount of the increase or decrease to the previous amount recorded for Cumulative Total – All Banks to establish the current cumulative total for all cash banks.

See sample form on page 20.

Reconciliation of Ideal Cash Banks **(SFN 52532)**

This form is used to reconcile the gaming cash banks at a site on an annual basis. This form accounts for six cash banks at a site. The count and reconciliation must be done by a person who does not have access to the cash banks.

1. Current Cash Amount of Bank is the amount of cash in the cash bank per a physical count on the day of the reconciliation.
2. Plus - Any IOU's (when game is the source of the cash), cash losses from the previous day(s) of activity, or any

other increases are added to the current cash bank amount.

3. Less - Any IOU's (when game is the destination of the cash), cash profit accumulated in bank and not yet deposited, or any other decreases are subtracted from the current cash bank amount.
4. Total Current Cash Bank Amount is computed accordingly.
5. Ideal Cash Bank Amount per the Ideal Cash Bank Master Record is recorded.
6. Difference is computed by subtracting the Ideal Cash Bank Amount from the Total Current Cash Bank Amount. If there is any difference, an explanation is required.

The person who completes the reconciliation initials the form verifying the information recorded.

See sample form on page 21.

Reconciliation of Inventories **(SFN 17937)**

This form is used by a person who has not had access to the inventory, for the annual reconciling of games requiring a N.D. gaming stamp, bingo cards, casino chips, and rolls of tickets to a physical count of these items back to the information on the inventory logs.

This form accounts for the master inventory and up to four additional site inventories.

The serial number is completed only for the reconciliation of bingo cards. However, when reconciling rolls of tickets use this field to document the starting ticket number as required by N.D.A.C. § 99-01.3-03-09(3).

If the physical count of inventory does not match the records, the action(s) taken by

management to resolve the discrepancy must be noted.

The person who completes the reconciliation initials the form verifying the information recorded.

See sample form on page 22.

Cash Reserve Bank – Daily Report
(SFN 50151)

This form is used by an organization that maintains a central or cash reserve bank for replenishing or lending cash to game banks.

1. At the beginning of the day's activity, the cashier counts the actual starting cash and records the amount. If already completed by the count team, the cashier counts and verifies the amounts recorded.
2. The cashier reviews the IOU form for any outstanding IOU balance. If the running balance is negative, enters the amount as a negative on this form. If the running balance is positive, enters the amount as a positive on this form.
3. If a second employee is on duty, that employee recounts the starting cash and verifies the amount the cashier or count team has recorded and any IOU. When both persons agree to the amounts, the cashier and the second employee initial the form verifying the accuracy of the recorded amounts.
4. At the end of the day's activity, the cashier counts the actual ending cash and records the amount.
5. The cashier reviews the IOU form for any outstanding IOU balance. If the running balance is negative, enters the amount as a negative on this form. If

the running balance is positive, enters the amount as a positive on this form.

6. If a second employee is on duty, that employee recounts the ending cash and verifies the amount the cashier recorded and any IOU. When both persons agree to the amounts, the cashier and the second employee initial the form verifying the accuracy of the recorded amounts.

For further information on the IOU form, see the instructions on page 4 of this booklet.

See sample form on page 23.



PULL TAB DAILY CASH BANK SUMMARY
OFFICE OF ATTORNEY GENERAL
 SFN 18562 (4-10)

Organization Charity, Inc.	Site Name The Bar		Quarter 9/30/10	Page 1 of 1
Name of Game Hooked	Date Placed 7/1/10	Date Closed 9/30/10	Starting Cash Bank \$ 300	Ending Cash Bank \$ 300
Plays Per Deal X Cost Per Play = Ideal Gross Proceeds - Ideal Prizes = Ideal Adjusted Gross Proceeds				
1500	\$ 1	1500	1200	300

Date	(A) Starting Cash	(B) Starting IOU	(C) Total Starting Bank (A + / - B)	Jar Operator	Verified By	(D) Ending Cash	(E) Ending IOU	(F) Total Ending Cash (D + / - E)	Jar Operator	Verified By	Cash Profit (Loss) (F - C)	Deposit Amount	Deposit Amount Verified to Bank Statement By and Date Verified	Count Team IOU Reimbursement	Count Team Initials
7/1/10	300	0	300	MS	JS	5	(100)	(95)	MS	JS	(395)	0	Initials Date	0	AA / BB
7/2/10	5	(100)	(95)	MS	JS	350	0	350	MS	JS	445	50	LG 8/6/10	0	AA / BB
7/3/10	300	0	300	MS	JS	450	0	450	MS	JS	150	150	LG 8/6/10	0	AA / BB
9/30/10	300	0	300	MS	JS	250	0	250	MS	JS	(50)	0		0	AA / BB
Totals											\$ 7540	\$ 7590			



I.O.U.
OFFICE OF ATTORNEY GENERAL
 SFN 9880 (4-10)

CIRCLE ONE FOR EACH TRANSACTION

S = Source of cash (Game loaning or paying back)
 Always Positive

D = Destination for cash (Game borrowing or being paid back)
 Always Negative

Organization Charity, Inc.	
Site The Bar	Quarter Sept. 2010

DATE	TWENTY-ONE		PULL TABS			PULL TABS			PULL TABS			OTHER			INITIALS	
	Amount	Running Balance	NAME	Amount	Running Balance	NAME	Amount	Running Balance	NAME	Amount	Running Balance	NAME	Amount	Running Balance		
7/01/10	<input type="radio"/> S <input checked="" type="radio"/> D	100	100	<input type="radio"/> S <input checked="" type="radio"/> D	(100)	(100)	S D			S D			S D			MS
7/02/10	<input type="radio"/> S <input checked="" type="radio"/> D	(100)	0	<input type="radio"/> S <input checked="" type="radio"/> D	100	0	S D			S D			S D			MS
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PULL TABS - WEEKLY INTERIM AUDIT
OFFICE OF ATTORNEY GENERAL
 SFN 3524 (4-10)

Organization Charity, Inc.	Name of Game Hooked
Site The Bar	Date Placed 7/1/10

No. of Plays Per Deal	X	Cost Per Play	=	Ideal Gross Proceeds Per Deal	-	Ideal Prizes Per Deal	=	Ideal Adjusted Gross Proceeds
1500		\$ 1		\$ 1500		1200		300

Date of Last Activity	7/6/10	7/13/10				
Ideal Gross Proceeds Per Deal	1500	1500				
Total Number of Deals Played	X 3	X 5	X	X	X	X
Total Ideal Gross Proceeds	4500	7500				
Value of Unsold / Defective Pull Tabs	- 500	- 1000	-	-	-	-
Actual Gross Proceeds	4000	6500				
Total Prizes	- 3500	- 5900	-	-	-	-
Adjusted Gross Proceeds	500	600				
Cash Profit	498	595				
Cash Long (Short) (Cash Profit less Adjusted Gross Proceeds)	(2)	(5)				
Percent-of-Accuracy (Cash Profit divided by Adj. Gross Proceeds)	99.6 %	99.1 %	%	%	%	%
Completed By and Date	LG 7/7/10	LG 7/14/10				


Date of Last Activity						
Ideal Gross Proceeds Per Deal						
Total Number of Deals Played	X	X	X	X	X	X
Total Ideal Gross Proceeds						
Value of Unsold / Defective Pull Tabs	-	-	-	-	-	-
Actual Gross Proceeds						
Total Prizes	-	-	-	-	-	-
Adjusted Gross Proceeds						
Cash Profit						
Cash Long (Short) (Cash Profit less Adjusted Gross Proceeds)						
Percent-of-Accuracy (Cash Profit divided by Adj. Gross Proceeds)	%	%	%	%	%	%
Completed By and Date						




PULL TAB SUMMARY FOR SCHEDULE B1
OFFICE OF ATTORNEY GENERAL
 SFN 9884 (4-10)

Organization Charity, Inc.	Site The Bar	Name of Game Hooked	Date Placed 7/1/10	Date Closed 9/30/10
Plays Per Deal 1500	X Cost Per Play = \$ 1	Ideal Gross Proceeds 1500	- Ideal Prizes = 1200	Ideal Adjusted Gross Proceeds 300
			Last Sale Stamp #	Last Sale Prize Amt.

Schedule B1 Information	Summary	Audit
I. Ideal Gross Proceeds Per Deal	1500	
J. Number of Deals Conducted	x 25	x
A. Total Ideal Gross Proceeds (I x J)	37,500	
C. Value of Unsold/Defective Tickets	- 0	-
D. Gross Proceeds (A - C)	37,500	
E. Total Prizes	29,900	
F. Adjusted Gross Proceeds (D - E)	7600	
G. Cash Profit	7540	
Cash Long (Short) (G - F)	(60)	
Percent of Accuracy (G ÷ F)	99.2 %	%
Summary Completed By and Date LG 10/3/10		
Summary Audited By and Date		

 RECORD OF WIN OFFICE OF ATTORNEY GENERAL SFN 9939 (4-10)	Organization Charity, Inc.		Date 9/30/10		NO. 001
	Site The Bar		Completed By MS		Type of ID ND Drivers Lic.
Game Type (Check One) and Complete Information for that Game Type			Cash Prize Amount \$ 100	Description Merchandise Prize	Retail Value of Prize \$
<input type="checkbox"/> Bingo	Game Number		Name of Player John Smith		
<input type="checkbox"/> Prize Board	Name of Game	Gaming Stamp Number	Address PO Box 999		
<input type="checkbox"/> Calcutta	Date of Event	Gaming Stamp Number	City Anytown	State ND	Zip Code 58999
<input checked="" type="checkbox"/> Pull Tabs	Name of Game Hooked	Gaming Stamp Number 10193997	Signature of Player John Smith		Date 9/30/10
<input type="checkbox"/> Club Special <input type="checkbox"/> Punchboard	<input type="checkbox"/> Tip Board <input type="checkbox"/> Seal Board	Gaming Stamp Number	If Partial Cash Prize Payout, Complete This Section		
<input type="checkbox"/> Raffle	Date of Drawing	Winning Ticket Number	Amount Paid Now \$	Paid By	Amt. Yet To Be Paid \$
<input type="checkbox"/> Sports Pools	Date of Event	Gaming Stamp Number	Check Number	Paid By	Date
<input type="checkbox"/> Twenty-One Tournament <input type="checkbox"/> Poker Tournament	Date of Event				

 RECORD OF WIN OFFICE OF ATTORNEY GENERAL SFN 9939 (4-10)	Organization		Date		NO. 002
	Site		Completed By		Type of ID
Game Type (Check One) and Complete Information for that Game Type			Cash Prize Amount \$	Description Merchandise Prize	Retail Value of Prize \$
<input type="checkbox"/> Bingo	Game Number		Name of Player		
<input type="checkbox"/> Prize Board	Name of Game	Gaming Stamp Number	Address		
<input type="checkbox"/> Calcutta	Date of Event	Gaming Stamp Number	City	State	Zip Code
<input type="checkbox"/> Pull Tabs	Name of Game	Gaming Stamp Number	Signature of Player		Date
<input type="checkbox"/> Club Special <input type="checkbox"/> Punchboard	<input type="checkbox"/> Tip Board <input type="checkbox"/> Seal Board	Gaming Stamp Number	If Partial Cash Prize Payout, Complete This Section		
<input type="checkbox"/> Raffle	Date of Drawing	Winning Ticket Number	Amount Paid Now \$	Paid By	Amt. Yet To Be Paid \$
<input type="checkbox"/> Sports Pools	Date of Event	Gaming Stamp Number	Check Number	Paid By	Date
<input type="checkbox"/> Twenty-One Tournament <input type="checkbox"/> Poker Tournament	Date of Event				



RECONCILIATION OF INVENTORIES
OFFICE OF ATTORNEY GENERAL
 SFN 17937 (4-10)

Organization **Charity, Inc.**

Master *When completing the physical count for the deals and games with a state gaming stamp, include all deals and games in inventory and in play.
 Site: _____

Master *When completing the physical count for the deals and games with a state gaming stamp, include all deals and games in inventory and in play.
 Site: **The Bar** _____

Reconciliation Completed By Linda Green		Job Title Bookkeeper		Date 10/1/10
Name of Game/Primary Color & Type of Bingo Card/Casino Chips/ or Ticket Rolls	Serial Number	Number Per Inventory Record	*Number Per Physical Count	Difference
Hooked		1	1	0

Reconciliation Completed By Linda Green		Job Title Bookkeeper		Date 10/1/10
Name of Game/Primary Color & Type of Bingo Card/Casino Chips/ or Ticket Rolls	Serial Number	Number Per Inventory Record	*Number Per Physical Count	Difference
Hooked		2	2	0

Result: **OK**

Result: **OK**

Corrective Action Taken:

Corrective Action Taken:

Initials **LG**

Initials **LG**

