PULL TAB DAILY CASH BANK SUMMARY

OFFICE OF ATTORNEY GENERAL

SFN 18562 (4-10)

Organization	Site Name		Quarter	Page ____ of ____
Name of Game	Date Placed	Date Closed	Starting Cash Bank $	Ending Cash Bank $

Plays Per Deal	X	Cost Per Play	=	Ideal Gross Proceeds	-	Ideal Prizes	=	Ideal Adjusted Gross Proceeds
		$						

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 Reimburse-ment	Count Team Initials
													Initials Date		
									Totals		$	$			