

	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 Number		#	Serial Number		#	Serial Number		#	Serial Number	
	<input type="checkbox"/> Start Game <input type="checkbox"/> End Game		<input type="checkbox"/> Start Game <input type="checkbox"/> End Game		<input type="checkbox"/> Start Game <input type="checkbox"/> End Game		<input type="checkbox"/> Start Game <input type="checkbox"/> End Game		<input type="checkbox"/> Start Game <input type="checkbox"/> End Game		<input type="checkbox"/> Start Game <input type="checkbox"/> End Game	
Reimbursement to Cash Bank												
Amount	\$			\$			\$			\$		
Completed By and Date												