



**PULL TAB DISPENSING DEVICE DAILY
EMPLOYEE REPORT & INTERIM PERIOD
SITE SUMMARY**

NORTH DAKOTA OFFICE OF ATTORNEY GENERAL
GAMING DIVISION
SFN 54067 (6-2012)

Organization	Date
Site	Completed By

		Name of Game		Interim Period Site Summary			
(A) Starting Cash				(A) Amount of Currency In Device			
(B) IOU - Starting				(B) Total Prizes Paid - Organization Employee			
(C) Total Starting Cash (A + / - B)				(C) Total Credits Paid			
Jar Operator	Verified By			(D) Cash Long (Short) - Organization Employee			
(D) Ending Cash				(E) Cash Profit (Loss) (A - B - C + / - D)			
(E) IOU - Ending				(F) Bank Deposit			
(F) Total Ending Cash (D + / - E)							
Jar Operator	Verified By			Prizes Bought Back From Employees	Date of Activity	Prizes	
(G) Amount Paid Out of Bank (C - F)							
(H) Total Prizes and Credits Paid							
(I) Cash Long (Short) (H - G)							
Prizes		Denom.	#			\$ Value	
				Total Prizes	\$		
				Meter Readings (Leave Blank if Printed Audit Report)			
Total Prizes		\$		G. Resettable: Value of Currency	\$		
Top Tier Winners Redeemed		#	Serial Number	H. Resettable: Value of Pull Tabs			
				I. Non-Resettable: Value of Currency		\$	
				J. Non-Resettable: Value of Pull Tabs			
				K. Value of Currency Test Vended		\$	
				L. Number of Pull Tabs Test Vended			
Posted Winners Cross Check		Beginning	Ending	Deals Added To Device			
		<input type="checkbox"/> Start Game	<input type="checkbox"/> End Game	Gaming Stamp Number			
Reimbursement to Cash Bank				Serial Number			
Amount				Gaming Stamp Number			
Completed By and Date				Serial Number			

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				Total Prizes	\$
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Total Prizes		\$		G. Resettable: Value of Currency	\$
Top Tier Winners Redeemed		#	Serial Number	H. Resettable: Value of Pull Tabs	
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		<input type="checkbox"/> Start Game <input type="checkbox"/> End Game		Gaming Stamp Number	
Reimbursement to Cash Bank				Serial Number	
Amount				Gaming Stamp Number	
Completed By and Date				Serial Number	