



**TWENTY-ONE DAILY REPORT**  
 NORTH DAKOTA OFFICE OF ATTORNEY GENERAL  
 GAMING DIVISION  
 SFN 50079 (5-2016)

|              |      |      |
|--------------|------|------|
| Organization | Site | Date |
|--------------|------|------|

| CASH BANK    |               |             |             |             |   |
|--------------|---------------|-------------|-------------|-------------|---|
| Denomination | Starting Cash |             | Ending Cash |             |   |
| Other        |               |             |             |             |   |
| \$20         |               |             |             |             |   |
| \$10         |               |             |             |             |   |
| \$5          |               |             |             |             |   |
| \$1          |               |             |             |             |   |
| Change       |               |             |             |             |   |
| Checks       |               |             |             |             |   |
| IOU          |               |             |             |             |   |
| <b>TOTAL</b> | (A)           |             | (B)         |             |   |
|              | Cashier       | Verified By | Cashier     | Verified By | Chips Redeemed – Cash Bank Difference (D – C) |
|              | Count Team    | Count Team  | Count Team  | Count Team  |   |

| CASINO CHIP BANK |              |             |              |             |                |
|------------------|--------------|-------------|--------------|-------------|----------------|
| Denomination     | STARTING     |             | ENDING       |             | Chips Redeemed |
|                  | Quantity     | Value       | Quantity     | Value       |                |
| \$100            |              |             |              |             | (D)            |
| \$25             |              |             |              |             |                |
| \$5              |              |             |              |             |                |
| \$2              |              |             |              |             |                |
| \$1              |              |             |              |             |                |
| \$ .50           |              |             |              |             |                |
|                  | <b>TOTAL</b> | (E)         | <b>TOTAL</b> | (F)         | (G)            |
|                  | Cashier      | Verified By | Cashier      | Verified By |                |
|                  | Count Team   | Count Team  | Count Team   | Count Team  |                |

| TWENTY-ONE GROSS PROCEEDS, PRIZES, & ADJUSTED GROSS PROCEEDS |       | CASH PROFIT AND BANK DEPOSIT |   | CASH LONG (SHORT)                    |   |
|--|-------|------------------------------|---|--------------------------------------|---|
| 1. Gross Proceeds - Drop Box Cash (Total of all L's)         |       | 6. Total Ending Cash (B)     |   | 11. Cash Profit (Loss) (Line 9)      |   |
| 2. Chips Awarded (Total of all K's)                          |       | 7. Drop Box Cash (Line 1)    | + | 12. Adjusted Gross Proceeds (Line 5) | - |
| 3. Chip Bank Difference (G)                                  | + / - | 8. Total Starting Cash (A)   | - | 13. Cash Long (Short)                |   |
| 4. Total Prizes (2 + / - 3)                                  | -     | 9. Cash Profit (Loss)        |   | Summary Completed By and Date        |   |
| 5. Adjusted Gross Proceeds (1 - 4)                           |       | 10. Deposit Amount           |   | Summary Audited By and Date          |   |

| TWENTY-ONE – TABLE 1     |               | TWENTY-ONE – TABLE 2     |               | TWENTY-ONE – TABLE 3     |               |
|--------------------------|---------------|--------------------------|---------------|--------------------------|---------------|
| FILL #                   | FILL AMOUNT   | FILL #                   | FILL AMOUNT   | FILL #                   | FILL AMOUNT   |
|                          |               |                          |               |                          |               |
|                          |               |                          |               |                          |               |
| TOTAL                    | (H)           | TOTAL                    | (H)           | TOTAL                    | (H)           |
| CREDIT #                 | CREDIT AMOUNT | CREDIT #                 | CREDIT AMOUNT | CREDIT #                 | CREDIT AMOUNT |
|                          |               |                          |               |                          |               |
|                          |               |                          |               |                          |               |
| TOTAL                    | (J)           | TOTAL                    | (J)           | TOTAL                    | (J)           |
| Chips Awarded<br>(H – J) | (K)           | Chips Awarded<br>(H – J) | (K)           | Chips Awarded<br>(H – J) | (K)           |

| TWENTY-ONE DROP BOX CASH<br>TABLE 1 |            | TWENTY-ONE DROP BOX CASH<br>TABLE 2 |            | TWENTY-ONE DROP BOX CASH<br>TABLE 3 |            |
|-------------------------------------|------------|-------------------------------------|------------|-------------------------------------|------------|
| Other                               |            | Other                               |            | Other                               |            |
| \$20                                |            | \$20                                |            | \$20                                |            |
| \$10                                |            | \$10                                |            | \$10                                |            |
| \$5                                 |            | \$5                                 |            | \$5                                 |            |
| \$1                                 |            | \$1                                 |            | \$1                                 |            |
| TOTAL                               | (L)        | TOTAL                               | (L)        | TOTAL                               | (L)        |
| Count Team                          | Count Team | Count Team                          | Count Team | Count Team                          | Count Team |
| Date                                | Date       | Date                                | Date       | Date                                | Date       |

| SURVEILLANCE REVIEW - TABLE 1 |          |          | SURVEILLANCE REVIEW - TABLE 2 |          |          | SURVEILLANCE REVIEW - TABLE 3 |          |          |
|-------------------------------|----------|----------|-------------------------------|----------|----------|-------------------------------|----------|----------|
| Recording Properly            | Initials | Comments | Recording Properly            | Initials | Comments | Recording Properly            | Initials | Comments |
| <input type="checkbox"/> Yes  |          |          | <input type="checkbox"/> Yes  |          |          | <input type="checkbox"/> Yes  |          |          |
| <input type="checkbox"/> No   |          |          | <input type="checkbox"/> No   |          |          | <input type="checkbox"/> No   |          |          |