

Date	Gross Proceeds	Prizes	(A) Adjusted Gross Proceeds	(B) Cash Profit (Loss)	(B - A) Cash Long (Short)	Bank Deposit	Bank Deposit Verified To Bank Statement By and Date Verified	Cumulative					Initials
								Gross Proceeds	Prizes	(C) Adjusted Gross Proceeds	(D) Cash Profit (Loss)	(D - C) Cash Long (Short)	
							Initials Date						

Monthly Interim Audits - All Games						
	Date of Last Activity			Date of Last Activity		
	(A) Monthly Interim Audit Report-System Generated	(B) Electronic Pull Tab Game Summary Report	Difference (B - A)	(A) Monthly Interim Audit Report-System Generated	(B) Electronic Pull Tab Game Summary Report	Difference (B - A)
	Gross Proceeds (Plays)					
Prizes						
Adjusted Gross Proceeds						
Completed By and Date						

Final Audit - All Closed Games			
	(A) Closed Game Summary Report - System Generated	(B) Electronic Pull Tab Summary Report	Difference (B - A)
D. Gross Proceeds			
E. Prizes			
F. Adjusted Gross Proceeds			
G. Cash Profit (Loss) (from column D above)			
Cash Long (Short) (G - F)			
Percent-of-Accuracy (G ÷ F)			
Completed By and Date			

The monthly interim audit reports and electronic pull tab closed game summary reports as required by N.D.A.C. § 99-01.3-16-09.6(16)(c) & (d) must be printed and retained with this form. For reporting purposes on the gaming tax return/Schedule B's, assign total cash long (short) to the electronic pull tab game with the largest total adjusted gross proceeds for the site. For all other electronic pull tab games, report cash profit (loss) the same amount as adjusted gross proceeds.