PULL TAB DISPENSING DEVICE SUMMARY

NORTH DAKOTA OFFICE OF ATTORNEY GENERAL
GAMING DIVISION
SFN 18126 (6-2012)

Organization		Site	
Name of Game	Quarter	Date Placed	Date Closed

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

Date	Gaming Stamp Number	Serial Number	Top Tier Winners Redeemed	Cash Profit (Loss)	Deposit	Deposit Amount Verified To Bank Statement By and Date Verified	Total Prizes	Cumulative			Initials
								Cash Profit (Loss)	Deposit	Prizes	
					$	Initials Date	$	$	$	$	

Reconciliation of Non-Resettable Meters for Currency

Ending Currency Meter Reading	Less: Total Test Vends	Less: Beginning Meter Reading	Currency Validated	Currency In Device
	–	–	=	

Reconciliation of Non-Resettable Meters for Number of Pull Tabs Dispensed

Ending Pull Tab Meter Reading	Less: Total Test Vends	Less: Beginning Meter Reading	Number of Pull Tabs Dispensed	Times: Cost Per Play	Value of Pull Tabs Dispensed	(D) Gross Proceeds
	–	–	=	x	=	

Summary for Schedule B1

	I. Ideal Gross Proceeds Per Deal	J. Number of Deals Conducted	A. Total Ideal Gross Proceeds	C. Value of Unsold Pull Tabs	D. Gross Proceeds	E. Prizes	F. Adjusted Gross Proceeds	G. Cash Profit	Cash Long (Short) (G - F)	Percent of Accuracy (G ÷ F)	Completed By and Date
Summary		x		–		–				%	
Audit of Summary		x		–		–				%	

Balance Forward	Cash Profit(Loss)	Deposit	Prizes	
	$	$	$	

Date	Gaming Stamp Number	Serial Number	Top Tier Winners Redeemed	Cash Profit (Loss)	Deposit	Deposit Amount Verified To Bank Statement By and Date Verified	Total Prizes	Cumulative			Initials
								Cash Profit (Loss)	Deposit	Prizes	
					$	Initials Date	$	$	$	$	