RECONCILIATION OF IDEAL CASH BANKS

NORTH DAKOTA OFFICE OF ATTORNEY GENERAL
GAMING DIVISION

SFN 52532 (6-2012)

Organization	Site	Page ___ of ___
Reconciliation Completed By	Job Title	Date

Game Type _____

Game Identifier/Name of Game _____

Current Cash Amount of Bank (per count)	$ _____
Plus:	
IOU-When Game Is Source Of Cash	_____
Cash Loss From Previous Day(s) Activity	_____
Other Increases (explain)	_____
Less:	
IOU-When Game Is Destination Of Cash	_____
Cash Profit Not Yet Deposited	_____
Other Decreases (explain)	_____
Total Current Cash Bank Amount	$ _____
Ideal Cash Bank Amount (per master record)	_____
Difference (explanation required)	_____

Explanations: _____

Initials

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