

Electronic Pull Tabs
Interim Period Site Summary –
Ticket In Ticket Out
(SFN 62152)

This form is used when a manufacturer's electronic pull tab device system allows for credit ticket vouchers to be re-inserted into the currency validator for credits. Some of the information for this form is obtained from the Interim Period Electronic Pull Tab Device Activity Report (IPR) as required by N.D.A.C. § 99-01.3-16-09.6(22)(a). This report is accessed and generated from the electronic pull tab device system server and must be printed and retained with this form for each interim period and contain currency, credit ticket voucher, and game play information for each separate device. **Note: All devices of the same manufacturer at a site must be non-operational when the Interim Period Electronic Pull Tab Device Activity Report is generated and during the period of time when the devices are accessed, currency and credit ticket vouchers are removed from the currency validator, and credit ticket vouchers are being bought back from the bar or organization employees.** This form is used whenever currency and validated credit ticket vouchers are withdrawn from a device or credit ticket vouchers are bought back from the bar or organization employee. Currency and validated credit ticket vouchers must be withdrawn from a device within a seven-calendar-day interim period as required by N.D.A.C. § 99-01.3-06.1-02(9)(a).

Do not round amounts to the nearest dollar when completing information on the Electronic Pull Tabs Interim Period Site Summary – Ticket In Ticket Out form.

The Device ID or Serial Number of each device is recorded and the amount of currency and credit ticket vouchers per the Interim Period Electronic Pull Tab Device Activity Report (IPR) for each device, and in total, are recorded on the form. The actual

currency removed from each device, is counted, recorded, and then totaled for all devices, field (1). The actual credit ticket vouchers in the devices validated for credit play are removed from each device, counted, recorded, and then totaled by all devices, field (2). These credit ticket vouchers must be identified as credit play ticket vouchers, banded, dated with the interim period date, and retained. The total actual currency and vouchers in each device are recorded, by device, and in total.

Dollar Value of Credit Ticket Vouchers
(per IPR)

The information for this section is also obtained from the Interim Period Electronic Pull Tab Device Activity Report (IPR) as required by N.D.A.C. § 99-01.3-16-09.6(22)(a).

The total dollar value of the credit ticket vouchers, per the Interim Period Electronic Pull Tab Device Activity Report (IPR) are recorded on the form and then totaled for all devices.

Credit Ticket Vouchers Redeemed

The actual number of and total dollar value of the credit ticket vouchers bought back from the organization employees, if applicable, and those redeemed by the bar, are recorded. A bar or organization employee counts the number of and total dollar value of the credit ticket vouchers being bought back with the gaming employee responsible for servicing the device(s). For those redeemed by the bar, when both agree to the amounts recorded, the bar employee signs the form.

The credit ticket vouchers redeemed by the organization employees, if applicable, and those redeemed by the bar employees are recorded, in total, with the actual number of and total dollar value, field (3). The credit ticket vouchers recorded on the interim period site summary must be grouped, identified as organization or bar employee

redeemed, banded, dated with the interim period date, and retained. The completed form, Interim Period Electronic Pull Tab Device Activity Report (IPR), and credit ticket vouchers are to be provided to the employee responsible for auditing the activity after the interim visit.

Per IPR – Totals for All Games

From the Interim Period Electronic Pull Tab Device Activity Report (IPR), the totals for gross proceeds, prizes, and adjusted gross proceeds for all games, are recorded on the form.

Cash Profit, Cash Long (Short)
& Bank Deposit

- A. Total Currency In Devices is the total actual currency removed from all devices for the interim period visit as recorded in the Currency (Actual) column for Total – All Devices (1).
- B. Total \$ Value Credit Ticket Vouchers in Devices is the actual total credit ticket vouchers validated for credit play that were removed from all devices for the interim period visit as recorded in the Credit Ticket Vouchers In Device column for Total – All Devices (2).
- C. Total is the actual value of Total Currency in Devices (A) and Total \$ Value Credit Ticket Vouchers in Devices (B).
- D. Total \$ Value of All Credit Ticket Vouchers includes the actual Credit Ticket Vouchers in Devices column for Total – All Devices (2) and the total credit ticket vouchers bought back from the bar and organization employees, if applicable, as recorded in Total Credit Ticket Vouchers Redeemed – Total \$ Value (3).

- E. From the Electronic Pull Tabs Credit Redemption Register, enter the total cash amount reimbursed to the bar and organization employee, if applicable, for valid credits paid since the last interim period.
- F. This field is used only if the organization employees work on site redeeming credit ticket vouchers for the device(s). Enter any cash long or short from the Electronic Pull Tabs Daily Employee Report which were reimbursed to the organization's cash bank for the interim period. If credit ticket vouchers are redeemed solely by bar employees, this field will not be completed.
- G. Cash Profit (Loss) for the interim period is calculated.
- H. Adjusted Gross Proceeds is the amount recorded in the Per IPR – Totals For All Games section for Adjusted Gross Proceeds (4).
- I. Cash Long (Short) – is calculated by subtracting Cash Profit (Loss) from Adjusted Gross Proceeds.
- J. Bank Deposit – record the amount to be deposited for the interim period.

The completed Electronic Pull Tabs Interim Period Site Summary – Ticket In Ticket Out form, Interim Period Electronic Pull Tab Device Activity Report (IPR), tickets validated for credit play, and bundle of credit ticket vouchers redeemed, by organization employee and/or bar redeemed, are then provided to the organization employee responsible for auditing the activity after the interim visit as required by N.D.A.C. § 99-01.3-03-10(7).