



POKER CASHIER REPORT -
DAILY INCOME AND DEPOSIT SUMMARY
NORTH DAKOTA OFFICE OF ATTORNEY GENERAL
GAMING DIVISION
SFN 17326 (4-2023)

Organization	Date
Site	<input type="checkbox"/> Tournament <input type="checkbox"/> Non-Tournament

CASH BANK			CHIP BANK				
Denomination	Starting Cash	Ending Cash	Denomination	STARTING		ENDING	
				Quantity	Value	Quantity	Value
Other	\$	\$	\$2		\$		\$
\$50			\$1				
\$20			\$.50				
\$10			\$.25				
\$5			\$.10				
\$1			\$.05				
Change			No Value				
Checks							
	Total Starting (A)	Total Ending (B)		TOTAL	(C)	TOTAL	(D)
	Cashier	Cashier		DIFFERENCE IN CHIP BANK (D - C)			(E)
	Verified By	Verified By		Cashier	Verified By	Cashier	Verified By

PRIZE REGISTER			
Name	Description of Merchandise Prize	Retail Value of Merchandise Prize	Cash Prize Amount or Cost of Merchandise Prize
		\$	\$
		Initials	TOTAL (F)
			\$

GROSS PROCEEDS, PRIZES, & ADJUSTED GROSS PROCEEDS		CASH PROFIT & BANK DEPOSIT		CASH LONG (SHORT)	
1. Gross Proceeds (Total Fees Collected)		6. Total Ending Cash (B)		11. Cash Profit (Loss) (Line 9)	
2. Chip Bank Difference (E)	+ / -	7. Total Starting Cash (A)	-	12. Adjusted Gross Proceeds (Line 5)	-
3. Prizes (F)	-	8. Prizes Paid By Check	-	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	
		Deposit Amount Verified to Bank Statement By and Date Verified			