

ELECTRONIC PULL TAB SUMMARY REPORT - ALL GAMES

NORTH DAKOTA OFFICE OF ATTORNEY GENERAL

GAMING DIVISION SFN 61494 (8-2023)

Organization	Site	Manufacturer
Date Placed	Date Closed	Quarter

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

3110 01494	Gross Proceeds		(A)	(B) Cash Profit (Loss)	(B - A) Cash Long (Short)	Bank Deposit	Bank Deposit Verified To Bank Statement By and Date Verified						
Date		s Prizes Adj ds G	Adjusted Gross Proceeds					Gross Proceeds	Prizes	(C) Adjusted Gross Proceeds	(D) Cash Profit (Loss)	(D - C) Cash Long (Short)	Initials
							Initials Date						

	Gross Proceeds		(A)	(B)	(B - A) Cash Long (Short)	Bank Deposit	Bank Deposit Verified To	Cumulative - Page 3					
Date		Prizes	Adjusted Gross Proceeds	Cash Profit (Loss)			Bank Statement By and Date Verified	Gross Proceeds	Prizes	(C) Adjusted Gross Proceeds	(D) Cash Profit (Loss)	(D - C) Cash Long (Short)	Initials
							Initials Date						
Monthly Interim Audits - All Games Final Audit - Al											ed Games		

		Monthly Inter	rim Audits -	All Games			Final Audit - All Closed Games						
	Date of Last Activity Date of Last Activity							(A) Closed Game Summary Report - System Generated	(B) Electronic Pull Tab Summary Report	Difference (B - A)			
	(A) Monthly Interim	(B) Electronic Pull	Difference	(A) Monthly Interim		Difference (B - A)	E. Gross Proceeds						
	Audit Report-System Generated	Tab Game Summary Report	(B - A)	Audit Report-System Generated	Tab Game Summary Report		F. Prizes						
Gross Proceeds							G. Adjusted Gross Proceeds						
(Plays)							H. Cash Profit (Loss) (from column D above)						
Prizes							Cash Long (Short) (H - G)						
Adjusted Gross Proceeds							Percent-of-Accuracy (H / G)						
Completed By and Date							Completed By and Date			1			

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.