

| Organization | Date |
|--------------|----------------|
| Site | Session Number |

| Starting Cash | Starting IOU | Total Starting Cash | Cashier | Verified By | Ending Cash | Ending IOU | Total Ending Cash | Cashier | Verified By |
|--------------------------------------|--------------|---------------------|------------------------------|-------------|-------------|------------------------------|-------------------|---------|-------------|
| | | | | | | | | | |
| Total Number of Accounts Established | | Total Numbe | Total Number of Transactions | | | Range of Transaction Numbers | | | |

| GROSS PROCEEDS | PRIZES AND ADJUSTED GROSS PROCEEDS | CASH PROFIT AND BANK DEPOSIT | CASH LONG (SHORT) | |
|---|--|---------------------------------|--------------------------------------|--|
| Total Dollar Value of Credits Sold | 4. Total Prizes Won | 8. Total Ending Cash | 13. Cash Profit (Loss) (Line 11) | |
| Total Dollar Value of Unplayed Credits Cashed Out | 5. Unclaimed Prizes - | 9. Total Starting Cash - | 14. Adjusted Gross Proceeds (Line 7) | |
| 3. Gross Proceeds | 6. Total Prizes Paid | 10. Prizes Paid By Check - | 15. Cash Long (Short) | |
| | 7. Adjusted Gross Proceeds (Line 3 less Line 6) | 11. Cash Profit (Loss) | Summary Completed By and Date | |
| | | 12. Deposit | Summary Audited By and Date | |

The summary report, prize report, and bingo balls entered or numbers generated report as required by N.D.A.C. § 99-01.3-16-09.4, subsection 12, subdivisions j, I, and m, must be printed and retained with this form for each session.