

RECONCILIATION OF IDEAL CASH BANKS NORTH DAKOTA OFFICE OF ATTORNEY GENERAL GAMING DIVISION

Organization	Site	Page
		of
Reconciliation Completed By	Job Title	Date

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Game Type		Game Type		Game Type		
Game Identifier/Name of Game	me Game Identifier/Name of Game			Game Identifier/Name of Game		
Current Cash Amount of Bank		Current Cash Amount of Bank		Current Cash Amount of Bank		
(per count) \$		(per count) \$		(per count) \$		
Plus:		Plus:		Plus:		
IOU-When Game is Source		IOU-When Game is Source		IOU-When Game is Source		
Of Cash		Of Cash		Of Cash		
Cash Loss From Previous		Cash Loss From Previous		Cash Loss From Previous		
Day(s) Activity	-	Day(s) Activity		Day(s) Activity		
Other Increases (explain)		Other Increases (explain)		Other Increases (explain)		
Less:		Less:		Less:		
IOU-When Game is		IOU-When Game is		IOU-When Game is		
Destination of Cash	-	Destination of Cash		Destination of Cash		
Cash Profit Not Yet		Cash Profit Not Yet		Cash Profit Not Yet		
Deposited		Deposited		Deposited		
Other Decreases (explain)		Other Decreases (explain)		Other Decreases (explain)		
Total Current Cash Bank Amount	\$	Total Current Cash Bank Amount	\$	Total Current Cash Bank Amount		\$
Ideal Cash Bank Amount		Ideal Cash Bank Amount		Ideal Cash Bank Amount		
(per master record)		(per master record)		(per master record)		
Difference (explanation required)		Difference (explanation required)		Difference (explanation required)		
Explanations:		Explanations:		Explanations:		
	Initials		Initials			Initials

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