



Organization	Site	Page _____ of _____
Reconciliation Completed By	Job Title	Date

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:		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:		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