



**TWENTY-ONE AND PADDLEWHEEL DAILY REPORT**  
NORTH DAKOTA OFFICE OF ATTORNEY GENERAL  
GAMING DIVISION  
SFN 53027 (8-2023)

Organization	Site	Date
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CASH BANK					
Denomination	Starting Cash		Ending Cash		
Other					
\$20					
\$10					
\$5					
\$1					
Change					
Checks					
IOU					
TOTAL	(A)		(B)		(C) Difference (A - B)
	Cashier	Verified By	Cashier	Verified By	Chips Redeemed - Cash Bank Difference (D - C)
	Count Team	Count Team	Count Team	Count Team	

CASINO CHIP BANK					
Denomination	STARTING		ENDING		Chips Redeemed
	Quantity	Value	Quantity	Value	
\$100					(D)
\$25					
\$5					
\$2					
\$1					Difference In Chip Bank (F - E)
\$0.50					
\$1 Betting					
	TOTAL	(E)	TOTAL	(F)	(G)
	Cashier	Verified By	Cashier	Verified By	
	Count Team	Count Team	Count Team	Count Team	

TWENTY-ONE GROSS PROCEEDS, PRIZES, ADJUSTED GROSS PROCEEDS		PADDLEWHEEL GROSS PROCEEDS, PRIZES, & ADJUSTED GROSS PROCEEDS		COMBINED CASH PROFIT & BANK DEPOSIT		COMBINED CASH LONG (SHORT)	
1. Gross Proceeds - Drop Box Cash (Total of all P's)		6. Gross Proceeds - Drop Box Cash (Q)		9. Total Ending Cash (B)		14. Cash Profit (Loss) (Line 12)	
2. Chips Awarded (Total of all K's)		7. Prizes (N)	-	10. Total Drop Box Cash (Lines 1 + 6)	+	15. Total Adjusted Gross Proceeds (Lines 5 + 8)	-
3. Chip Bank Difference (G)	+ / -	8. Adjusted Gross Proceeds/ Cash Profit		11. Total Starting Cash (A)	-	13. Cash Long (Short)	
4. Total Prizes (2 +/- 3)	-			12. Cash Profit (Loss)		Summary Completed By and Date	
5. Adjusted Gross Proceeds (1 - 4)				13. Bank Deposit		Summary Audited By and Date	

TWENTY-ONE - TABLE 1			TWENTY-ONE - TABLE 2			PADDLEWHEEL		
FILL SLIP #		FILL AMOUNT	FILL SLIP #		FILL AMOUNT	FILL SLIP #		FILL AMOUNT
TOTAL		(H)	TOTAL		(H)	TOTAL		(L)
CREDIT SLIP #		CREDIT AMOUNT	CREDIT SLIP #		CREDIT AMOUNT	CREDIT SLIP #		CREDIT AMOUNT
TOTAL		(J)	TOTAL		(J)	TOTAL		(M)
Chips Awarded (H - J)		(K)	Chips Awarded (H - J)		(K)	Chips Awarded (L - M)		(N)
TWENTY-ONE DROP BOX CASH TABLE 1			TWENTY-ONE DROP BOX CASH TABLE 2			PADDLEWHEEL DROP BOX CASH		
Other			Other			Other		
\$20			\$20			\$20		
\$10			\$10			\$10		
\$5			\$5			\$5		
\$1			\$1			\$1		
TOTAL		(P)	TOTAL		(P)	TOTAL		(Q)
Count Team		Count Team	Count Team		Count Team	Count Team		Count Team
Date		Date	Date		Date	Date		Date
SURVEILLANCE REVIEW - TABLE 1			SURVEILLANCE REVIEW - TABLE 2			SURVEILLANCE REVIEW - TABLE 3		
Recording Properly	Initials	Comments	Recording Properly	Initials	Comments	Recording Properly	Initials	Comments
<input type="checkbox"/> Yes			<input type="checkbox"/> Yes			<input type="checkbox"/> Yes		
<input type="checkbox"/> No			<input type="checkbox"/> No			<input type="checkbox"/> No		