Minnesota Lawful Gambling

(11/04)

LG287 Pull-Tab Dispensing Device Cash Bank Reconciliation

This information is required as part of the site inventory and used to monitor cash banks and identify sellers.

Exception: This form is not required if the bar owner (lessor) provides the cash bank.

Organization name	Site name	License number

- The reconciliation is done each day before the machine is turned on and after the machine is turned off.
- When adding cash to the cash bank, use a separate line to record the amount in column B, and write in "replenish cash bank" and your initials.

Complete at beginning of day				Complete at end of day				
A	B	C	D	E	F	G	H	I
Date	$ cash in bank at beginning of day	Initials	Initials of all persons redeeming winning tickets	Total value of redeemed winning tickets	Column B minus column E	$ cash in bank at end of day	Initials	Cash long or <short> Col. F - Col. G

Keep this form with the closed game or with your organization's records for at least 3-1/2 years following the end of the month in which the game was played and reported as a played game on the tax return.