

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
OFFICE OF CHARITABLE GAMING
ADMISSION SALES RECONCILIATION FORM - PAPER

ORGANIZATION: _____

SESSION DATE: _____

LINE	Column: A TYPE OF PAPER	B UNIT OF MEASURE CARD/PACK/SHEET	C # OF UNITS START	D # OF UNITS FINISH	E # OF UNITS SOLD	F UNIT PRICE	G TOTAL SALES	LINE									
1.								1.									
2.								2.									
3.								3.									
4.								4.									
5.								5.									
6.								6.									
7.								7.									
8.								8.									
9.								9.									
10.								10.									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3">ADMISSIONS CONTROL PLAYER COUNT</th> </tr> <tr> <th style="width: 33%;">Beginning Serial Number on Hand</th> <th style="width: 33%;">Ending Serial Number on Hand</th> <th style="width: 34%;">Total Count = Total Players</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>								ADMISSIONS CONTROL PLAYER COUNT			Beginning Serial Number on Hand	Ending Serial Number on Hand	Total Count = Total Players				11.
ADMISSIONS CONTROL PLAYER COUNT																	
Beginning Serial Number on Hand	Ending Serial Number on Hand	Total Count = Total Players															
TOTAL ADMISSION SALES Carry this figure to Form 103, Line 3a								11.									
BEGINNING CHANGE FUND								12.									
DISCOUNTS GIVEN Carry this total to Form 103, Line 9								13.									
DOOR PRIZE COUPONS REDEEMED Carry this total to Form 103, Line 16b								14.									
TOTAL CASH TO ACCOUNT FOR								15.									
TOTAL CASH ON HAND								16.									
OVERAGE/(SHORTAGE)								17.									

I certify this form is complete and accurate to the best of my knowledge.

Signature of Cashier

The use of handwritten documentation during the bingo session that would assist in the completion of this form will need to be kept as part of the organization's gaming records.