LG286 Pull-Tab Dispensing Device Game Receipts Tracking

Organization Name: _____ License Number: _____

Site Name: _____

Game Name: _____ Serial Number: _____

Date put in play: _____ Date removed from play: _____

A	B	C	D	E	F
Date cash removed from machine	Amount of cash from game	Amount used to replenish cash bank for redeemed winners from game	Amount of cash from game available for deposit Col. B minus Col. C	Cumulative amount of cash available for deposit or deposited into gambling account. Add all Col. D entries to date	Signature(s)

- When removing cash from a machine with more than one game in play, use the individual column meters to determine the amount of cash that came from the game being tracked on this sheet.
- The final amount in column E should equal the amount of cash deposited into the gambling account for the game and the amount reported as cash in hand for the game.
- Deposit slips must include the serial number of the game, the amount deposited for the game, and the premises permit number of the premises where the game was played.

Signature, **in ink**, of the person preparing/making deposit:

Date:

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.

Audit of Closed Game

# of Winning Tickets		Winning Prize Amount		Total Amount Paid
_____	@ $	_____	=	_____
_____	@ $	_____	=	_____
_____	@ $	_____	=	_____
_____	@ $	_____	=	_____
_____	@ $	_____	=	_____
_____	@ $	_____	=	_____
_____	@ $	_____	=	_____
_____	@ $	_____	=	_____
_____	@ $	_____	=	_____
_____	@ $	_____	=	_____
_____	@ $	_____	=	_____
_____	@ $	_____	=	_____
_____	@ $	_____	=	_____
_____	@ $	_____	=	_____
_____	@ $	_____	=	_____
_____	@ $	_____	=	_____
_____	@ $	_____	=	_____
_____	@ $	_____	=	_____
_____	@ $	_____	=	_____
_____	@ $	_____	=	_____
_____	@ $	_____	=	_____

TOTAL PRIZES PAID $ _____

VALUE OF UNSOLD TICKETS $ _____

Use page 2 of the LG286 to audit the closed pull-tab game for information required by the Department of Revenue, and to perform random audits of closed games or detect errors in counting the game.

Audit of Closed Game
The person auditing the closed game must:

- complete the "Audit of Closed Game" section;
- enter his or her signature (in ink); and
- date the form.

Note: If a game is audited each day using the organization's own form, the person performing the daily audit must sign the form in ink.

Keep this Form
Keep the LG286 with the closed game or with the organization's records for at least 3-1/2 years after the date the game was removed from play.

_____ _____
Signature in ink of person auditing closed game Date of audit