

Worksheet - Electronic Game Occasion Deposits

Organization:	Month:	Year:
License #:	Site #:	This form may be used by organizations to track electronic game proceeds and deposits when the starting cash bank is provided by the lessor.
Site Name:		

Electronic game occasion date	Daily net from POS report*	Deposit amount**	Date deposited	Notes

* For purposes of this form, net receipts includes electronic pull-tab gross receipts less prizes and electronic linked bingo gross receipts less prizes awarded in credits at the site. The actual net receipts for electronic linked bingo will vary from this amount.

** Electronic gambling receipts must be deposited into the gambling account when the total receipts from electronic games reach \$2,000 OR on or before the first day of the next month, whichever occurs first.