

LG811 Bingo Occasion Summary/Hard Cards

Complete in ink.

Organization name License/premises permit number

Occasion date ____/____/____ Occasion time _____ a.m./p.m.

Part I - Computation of Net Receipts
1. Enter total of line 3 of all LG807's (gross sales) 1. _____
2. Enter amount from LG809 line 3 (total prizes paid) 2. _____
3. Line 1 minus line 2 (total bingo net receipts or loss) 3. _____

Part II - Computation of Cash Discrepancy
4. Total cash on hand (cash count) 4. _____
5. Enter total of all starting cash banks (from LG807's) 5. _____
6. Line 4 minus line 5 (bank deposit amount) 6. _____
7. Enter total amount of prizes paid by check and cost of purchased merchandise prizes (from line 1 of LG809) 7. _____
8. Line 6 minus line 7 8. _____
9. Enter amount from line 3 above (total bingo net receipts or loss) 9. _____
10. Line 8 minus line 9 (cash discrepancy) 10. _____
11. Enter total of column 4 of LG808 (gross bingo receipts) less coupons and gift certificates redeemed 11. _____
12. Subtract line 11 from line 1 (cash discrepancy: cash long or <short>) 12. _____
If discrepancy of gross receipts on line 12 is more than \$50 complete Part III.

Signature of Preparer
To the best of my knowledge, I declare that this information is accurate and complete.
Preparer's signature (in ink): _____ Date: ____/____/____

Part III - Cash Discrepancy Information Please give a complete explanation of the cash discrepancy.
To the best of my knowledge, I declare that this information is accurate and complete.
Name and title of CEO or gambling manager (please print): _____ (first and last name) (title)
Signature of CEO or gambling manager (in ink): _____ Date: ____/____/____

If Part III is required, mail a copy of the completed form within 5 days of the bingo occasion to:
Gambling Control Board
Suite 300 South
1711 West County Road B
Roseville, MN 55113

Questions? Call the Gambling Control Board at 651-539-1900.
This form will be made available in alternative format (i.e. large print, Braille) upon request. If Part III is completed and submitted to the Board, the information on this form will become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.