MINNESOTA LAWFUL GAMBLING

Worksheet - Electronic Game Occasion Deposits

8/19

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.

** If the cumulative net value of credits available for deposit at the close of an electronic game occasion reaches $2,000 or more, the electronic game cash on hand less the starting cash bank amount must be removed from the cash drawer and secured in a safe until taken for deposit.

After the close of business on the last day of each month, but before the start of business on the first day of the next month, the electronic game cash on hand less the starting cash bank amount must be separated from the starting cash and secured in a safe until taken for deposit.

The funds must be taken from the safe and deposited within four business days.