

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

ORGANIZATION: _____

SESSION DATE: _____

LINE	Column: A	B	C	D	E	F	G	LINE
	TYPE OF PAPER	UNIT OF MEASURE CARD/PACK/SHEET	# OF UNITS START	# OF UNITS FINISH	# OF UNITS SOLD	UNIT PRICE	TOTAL SALES	
1.								1.
2.								2.
3.								3.
4.								4.
5.								5.
6.								6.
7.								7.
8.								8.
9.								9.
10.								10.

ADMISSIONS CONTROL PLAYER COUNT		
Beginning Serial Number on Hand	Ending Serial Number on Hand	Total Count = Total Players

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

Signature of Cashier

TOTAL ADMISSION SALES
Carry this figure to Form 103, Line 3a

BEGINNING CHANGE FUND

DISCOUNTS GIVEN
Carry this total to Form 103, Line 9

DOOR PRIZE COUPONS REDEEMED
Carry this total to Form 103, Line 16b

TOTAL CASH TO ACCOUNT FOR

TOTAL CASH ON HAND

OVERAGE/(SHORTAGE)

	11.
+	12.
-	13.
-	14.
=	15.
	16.
	17.

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.