

FORM GC-10NP INSTRUCTIONS

This form is optional for ticket printer machines and is not required for hopper machines.

The Gaming Accountant prepares the GC-10NP Monthly Gaming Summary on a monthly basis. This form is completed in order to ensure that gaming revenue per the NMGCB monthly billing statements reconciles with licensee's records. If there is a variance, the Gaming Accountant shall investigate the variance and document the results on this form. In addition, variances in excess of \$100 shall be reported to the NMGCB as directed in the Minimum Internal Control Standards (MICS)..

- Line 1** - Total drop funds from each GC-07NP for all currency counts performed during the month.
- Line 2** - Total tickets paid from all GC-03NP forms prepared during month (ticket printer machines)
- Line 3** - Expected gaming revenue equals Line 1 minus Line 2
- Line 4** - Amount of tax on front page of tax bill received from NMGCB divided by .10 or 'net revenue' for month from report
- Line 5** - Variance equals Line 3 minus Line 4

