



GC-24NP MONTHLY FINANCIAL REPORTING

Licensee Name: _____ License #: _____

For the Month Ended: _____

Complete the following checklist before signing and submitting the monthly financial reporting package. Ensure the documents are single-sided and un-stapled. Please submit them in the following order:

- 1. [] GC-24NP Monthly Financial Reporting form.
2. [] TAX bank account: copies of the bank statement, account reconciliation and the itemized deposit slips, cancelled checks or images (front and back).
3. [] CHARITY and EDUCATIONAL (&E) bank account: copies of the bank statement, account reconciliation and a copy itemized deposit slips, cancelled checks or images (front and back).
4. [] OPERATIONS bank account: copies of the bank statement, account reconciliation and the itemized deposit slips, cancelled checks or images (front and back).
5. [] GC-07NP Drop Count: copies of all the GC-07NPs for the entire month (including the end of month drop).
6. [] Copy of supporting documentation for charity and educational disbursements (optional - as needed).
7. [] Other (please specify) _____

I (print name), _____ have reviewed the above documents.

Signature of Gaming Manager

Date

I (print name), _____ have reviewed the above documents.

Signature of Gaming Accountant

Date

(NOTE: SIGNATURE STAMPS ARE PROHIBITED)