AGLC
Alberta Gaming & Liquor Commission

VIDEO LOTTERY RETAILER DAILY ACCOUNTING FORM

RETAILER NAME: _____ **DATE:** Mo Tu We Th Fr Sa Su _____

	CASH IN (Audit Slip) A					VALIDATIONS B	CASH OUT (Audit Slip) C		
VLT ID	CURRENT READING	Less: PREVIOUS READING	Equals: DAILY TOTAL	ACTUAL CASH FROM VLT	OVER / SHORT	TOTAL VALIDATION SLIPS	CURRENT READING	Less: PREVIOUS READING	Equals: DAILY TOTAL
SUBTOTALS			A			Sub Total			C
						Total Cross Validations (where applicable)			
						TOTAL VALIDATIONS B			

DAILY SUMMARY

_____ A - _____ B = _____ NET CASH

_____ A - _____ C = _____ NET SALES X 15% = +/- _____

Commission
If Net Sales is positive, subtract 15% from Net Cash
If Net Sales is negative, add 15% to Net Cash

= Daily Net Balance

For daily deposits only:

- Negative Net Balance from yesterday (if applicable)

= **Daily Bank Deposit**