Gleason's Software & Services

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Lawful Gambling Records & Reports

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User's Guide

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[The complete document is installed
  with the Charity program and is in
  the location C:\GleasonsGuide.   ]

Lawful Gambling Records & Reports

Section 1 Contents   **Getting Started**

Lawful Gambling Records & Reports

Section 2 Contents   **Financial**

Lawful Gambling Records & Reports

Section 3 Contents   **Inventory**

Lawful Gambling Records & Reports

Lawful Gambling Records & Reports

Lawful Gambling Records & Reports

Section 6 Contents   **Management**

Page

Tax Return (form G1) 6 month summary   6 – 1
  Any six month period

Funds Reconciliation (Schedule-F) 6 month summary   6 – 2
  Any six month period

Site Rent Calculation   6 – 3
  Based of "Site License Information"
  Examples

Lawful Gambling Records & Reports

Appendix

Information Required for Record Keeping

Reconciling the Bank Statement and the Check Register

Month-End Check List

Printed Records (Recommended)

How to handle schedule-F when the difference is not Zero
    (or the same as the month before).

The website go to: Gleasons-inc.com