



Charitable Gaming Division  
 101 E. Hillsdale, Box 30023  
 Lansing, Michigan 48909  
 (517) 335-5786  
 www.michigan.gov/cg

## Millionaire Party DAILY CASH ACCOUNTABILITY

Organization Name	Organization ID Number	License Number	Event Date
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Complete the following after each day's event.

1. Start Cash .....

**Millionaire Party**

- 2. Accumulated total from the Master Control Sheet ..... \_\_\_\_\_
- 3. Cash Payout (from the Chip Redemption Sheet) ..... \_\_\_\_\_
- 4. Total Cash Prizes (from the Cash Prizes Log) ..... \_\_\_\_\_
- 5. Total Cash Payout and Cash Prizes (add lines 3 & 4) ..... \_\_\_\_\_
- 6. Millionaire Party Cash Proceeds (subtract line 5 from line 2) ..... \_\_\_\_\_

**Raffle Tickets (if sold)**

- 7. Ticket Sales (during the event) ..... \_\_\_\_\_
- 8. Cash Prizes ..... \_\_\_\_\_
- 9. Raffle Cash Proceeds (subtract line 8 from line 7) ..... \_\_\_\_\_

**Charity Game Tickets (if sold)**

- 10. Ticket Sales ..... \_\_\_\_\_
- 11. Prizes ..... \_\_\_\_\_
- 12. Charity Game Ticket Cash Proceeds (subtract line 11 from line 10) ..... \_\_\_\_\_

**Reconcile Cash**

- 13. Net Proceeds (add lines 6, 9 & 12) ..... \_\_\_\_\_
- 14. Start Cash (if deposited) ..... \_\_\_\_\_
- 15. Worker Compensation (paid in cash) ..... \_\_\_\_\_
- 16. Calculated Deposit (add lines 13 & 14, subtract line 15) ..... \_\_\_\_\_
- 17. Actual Deposit ..... \_\_\_\_\_
- 18. Discrepancy (subtract line 17 from line 16) ..... \_\_\_\_\_

Signature of Recordkeeper	Signature of Chairperson
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COMPLETION: Required.  
 PENALTY: Failure to complete this form  
 may result in administrative action.