

Schedule for Progressive/Bonus/Hybrid Games

Date	Name of Licensee	Licence #	Gross Sales	Consolation Prize (X%)	Jackpot (X%) [up to \$5000 then X% thereafter]	Seed (X%) [until jackpot reaches \$5000 then X% thereafter]	Balance for Organization
	Monthly Reconciliation	Totals	\$ -	\$ -	\$ -	\$ -	\$ -

A

B

Monthly Bank Reconciliation

Bank Open (from previous month reconciliation)		\$
A	Jackpot Contribution	\$0.00
B	Seed Contribution	\$0.00
	Total added to bank	\$0.00
Bank Close (Bank open plus Jackpot plus Seed)	Next month's Bank Open	
Jackpot Open (from previous month reconciliation)	\$0.00	
A	Add this month's contribution	\$0.00
	Less Prize Payout	
	Month Close Jackpot	C
Seed Open (from previous month reconciliation)	\$0.00	
B	Add this month's contribution	\$0.00
	Month Close Seed	D
Total Jackpot plus Se (C+D)		
Actual Bank Balance		
Difference		