## TYPE II QUARTERLY INCOME SUMMARY FOR

## GAMING ENDORSEMENT

State Form (R2/11-11)
Approved by State Board of Accounts

## ALCOHOL AND TOBACCO COMMISSION

INSTRUCTIONS

1. Type or print legibly.
2. Quarterly income summaries must be completed no later than January 15, April 15, July 15, and October 15.
3. This quarterly income summary should reflect all games that have been closed or removed from play.
4. This quarterly income summary must be available upon request by the Alcohol
and Tobacco Commission, law enforcement or the Department of Revenue, within three (3) days.

|  | 1st quarter | 2nd quarter $\quad \square$ | 3rd quarter | 4th quarter |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Month 1 | 1A. Gross income: Pull Tabs | 1B. Gross income: P-boards/Raffles | 1C. Gross income: Tip Boards | $\begin{aligned} & \text { Total 1A,1B, 1C } \\ & 1 \end{aligned}$ |  |
|  | 1D. Pull Tab Payouts | 1E. Punchboard/Raffle Payouts | 1F. Tip Board Payouts | 1G. Cost of Type II Supplies | Total 1D, 1E, 1F, 1G 5 |
| Month 2 | 2A. Gross income: Pull Tabs | 2B. Gross income: P-boards/Raffles | 2C. Gross income: Tip Boards | $\begin{aligned} & \text { Total 2A,2B, 2C } \\ & 2 \end{aligned}$ |  |
|  | 2D. Pull Tab Payouts | 2E. Punchboard/Raffle Payouts | 2F. Tip Board Payouts | 2G. Cost of Type II Supplies | $\qquad$ $6$ |
| Month 3 | 3A. Gross income: Pull Tabs | 3B. Gross income: P-boards/Raffles | 3C. Gross income: Tip Boards | $\qquad$ |  |
|  | 3D. Pull Tab Payouts | 3E. Punchboard/Raffle Payouts | 3F. Tip Board Payouts | 3G. Cost of Type II Supplies | Total 3D, 3E, 3F, 3G 7 |
| I certify under penalty of perjury, that I have examined this report and to the best of my |  |  |  | 4 |  |
|  |  |  |  | Add boxes 5 through 7 | 8 |

knowledge and belief it is complete and correct.

Subtract Box 8 from Box 4
Net Quarter Income

