

WESTERN MONEY
TXC/CXC BCM Ticket Redemption Kiosk v12.0.1.0 with Xchange Manager
interfaced with Konami KCMS Ticketing System
Suggested Trial Procedures

For each ticket redemption kiosk, each drop day accounting or auditing personnel shall:

1. Foot the validated jackpot/cashout vouchers retrieved from the Western Money Systems' TXC/CXC BCM Cashless Wagering Kiosk and trace to the Konami Vouchers Redemption Report. Reconcile the vouchers to Xchange Manager's Ticket Redemption Report.
2. Trace 25 validated jackpot/cashout vouchers retrieved from the kiosk to verify that the status and information is correct.
3. Reconcile the remaining cash in the ticket redemption kiosk to the beginning cash placed in the ticket redemption kiosk, less the vouchers and bills in the validator boxes (Slots Minimum Internal Control Standard #89e). Western Money Systems Accounting Summary (receipt) should be used. This step is to be performed at least once a week, and may coincide with the kiosk drop schedule.