STATE OF NEVADA
GAMING CONTROL BOARD

1919 E. College Parkway, P.O. Box 8003, Carson City, Nevada 89702

555 E. Washington Ave., Suite 2600, Las Vegas, Nevada 89101

3650 South Pointe Cir., P.O. Box 31109, Laughlin, Nevada 89028

557 W. Silver St., Suite 207, Elko, Nevada 89801

495 Apple St., Reno, Nevada 89502

RACE BOOK AND/OR SPORTS POOL

REGULATION 22.040 SAMPLE COMPLIANCE REPORT

Regulation 22.040(8) requires a book to calculate its reserve requirement each day and notify the Chairman in the event the restricted reserve is not sufficient to cover the calculated requirement. Regulation 22.040(9) and (10), requires the submission of a monthly report detailing the daily reserve requirement versus the actual restricted reserve amount.

To assist licensees and independent certified public accountants in meeting the monthly reporting requirements, a sample report format is attached. You are not required to use this form as long as all of the required information is included.

Any questions regarding the reporting requirements or the report should be directed to the Audit Division in Las Vegas at (702) 486-2060.

SL

To: Gaming Control Board
        Audit Division
FAX: (702) 486-3543

LICENSEE: _____

REPORT FOR MONTH / YEAR: _____

DATE	(A) FRONT MONEY / TELEPHONE ACCOUNTS	(B) FUTURES (1)	(C) UNPAIDS (1)	(A+B+C) TOTAL RESERVE REQUIRED	RESERVE ACTUALLY MAINTAINED	RESERVE OVER / (SHORT)
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						

(1) Also includes pari-mutuel future wagers and unpaid winning tickets

Attestation _____ Title _____
               (Signature)

_____ Telephone # _____
               (Print Name)