

# Gaming Demo System Financial Report

Report Period 07/08/2012 thru 07/14/2012

## SALES IN

	<i>Serial No.</i>	<i>Form No.</i>	<i>Quantity</i>	<i>Amount</i>
Country Stars #2	8688433	PB13700	1903	1903.00
Name Game II #1	8763854	PG13583	609	609.00
Brick Sh*t House	8850393	PB13035	4026	4026.00
See Ya In Court #6	405592	60893	1957	1957.00
Heart Of Fire #2	8838401	PD13382	3939	3939.00
Show Peacock #2	8838301	PD13379	3721	3721.00
Up Up Away #2	8838551	PD13885	3927	3927.00
Poker Face #1	8771177	13511	3132	3132.00
Holy Cow #6	414087	60909	1241	1241.00
Big Game Hunter #2	215786	PC	788	788.00
Who's My Horse #1	8796436	13670	604	604.00

**TOTAL SALES** 25847.00

## PAY OUT

	<i>Serial No.</i>	<i>Form No.</i>	<i>Quantity</i>	<i>Amount</i>
Big Bucks Bonus #3	F972275	562G	12	-638.00
Dual Action - Stamp	610014	0	38	-72.00
Country Stars #2	8688433	PB13700	44	-1257.00
Name Game II #1	8763854	PG13583	29	-771.00
Brick Sh*t House	8850393	PB13035	124	-2825.00
See Ya In Court #6	405592	60893	110	-1496.00
Heart Of Fire #2	8838401	PD13382	82	-3025.00
Show Peacock #2	8838301	PD13379	80	-3115.00
Up Up Away #2	8838551	PD13885	79	-3130.00
Cash Wizard #4	K264870	11	28	-48.00
Wanna Get Lucky #5	K571995	12	40	-139.00
Poker Face #1	8771177	13511	55	-2572.00
Holy Cow #6	414087	60909	57	-861.00
Big Game Hunter #2	215786	PC	16	-480.00
Who's My Horse #1	8796436	13670	21	-326.00

**TOTAL PAY OUT** -20755.00

## NET CASH

**BALANCE** 5092.00

NO SALE	10	READY FOR PLAY	4
VOID SALE	276 -276.00	STARTED	8
VOID PAY OUT	6 221.00	ENDED	8
		IN PLAY	7

# *Gaming Demo System Summary Game Activity Report*

07/08/2012 through 07/14/2012

<i>GameName</i>	<i>Serial #</i>	<i>Sales</i>	<i>Payouts</i>	<i>Merch</i>	<i>Net Cash</i>
Big Bucks Bonus #3	F972275	0.00	-634.00	0.00	-634.00
Big Game Hunter #2	215786	338.00	-315.00	0.00	23.00
Brick Sh*t House	8850393	4026.00	-2825.00	0.00	1201.00
Cash Wizard #4	K264870	0.00	-48.00	0.00	-48.00
Country Stars #2	8688433	2570.00	-2107.00	0.00	463.00
Dual Action - Stamp	610014	0.00	-74.00	0.00	-74.00
Heart Of Fire #2	8838401	3939.00	-3025.00	0.00	914.00
Holy Cow #6	414087	1201.00	-860.00	0.00	341.00
Name Game II #1	8763854	715.00	-808.00	0.00	-93.00
Poker Face #1	8771177	3132.00	-2572.00	0.00	560.00
See Ya In Court #6	405592	2046.00	-1537.00	0.00	509.00
Show Peacock #2	8838301	3721.00	-3115.00	0.00	606.00
Up Up Away #2	8838551	3927.00	-3130.00	0.00	797.00
Wanna Get Lucky #5	K571995	0.00	-140.00	0.00	-140.00
Who's My Horse #1	8796436	289.00	-76.00	0.00	213.00
	<b><i>TOTAL</i></b>	<b>25904.00</b>	<b>-21266.00</b>	<b>0.00</b>	<b>4638.00</b>

# *Gaming Demo System*

## *Detail Game Transaction Report*

07/08/2012 through 07/08/2012

<i>GameName</i>	<i>Date</i>	<i>Trans #</i>	<i>Cashier</i>	<i>Qty</i>	<i>Each</i>	<i>Amount</i>	<i>Type</i>
<b>Big Bucks Bonus #3 S/N:F972275</b>	Game Start:			Game End: Still In Play			
	07/08/2012 1:48:15 AM	4868	Bartender 3	1	2.00	-4.00	OUT
	07/08/2012 1:27:37 PM	4927	Bartender 1	1	2.00	-2.00	OUT
	07/08/2012 10:01:28 PM	5090	Bartender 3	1	2.00	-2.00	OUT
	07/08/2012 11:05:15 PM	5108	Bartender 3	1	2.00	-2.00	OUT
	07/08/2012 11:10:17 PM	5110	Bartender 3	1	2.00	-2.00	OUT
	07/08/2012 11:29:54 PM	5118	Bartender 3	1	2.00	-2.00	OUT
TOTAL for Big Bucks Bonus #3 S/N:F972275				<b>6</b>		<b>-14.00</b>	
<b>Brick Sh*t House S/N:8850393</b>	Game Start: 07/08/2012 2:21:30 PM			Game End: 07/12/2012 1:23:29 PM			
	07/08/2012 2:23:18 PM	4952	Bartender 1	5	1.00	5.00	IN
	07/08/2012 2:24:46 PM	4953	Bartender 1	5	1.00	5.00	IN
	07/08/2012 2:25:57 PM	4954	Bartender 1	1	1.00	-2.00	OUT
	07/08/2012 2:25:57 PM	4954	Bartender 1	2	1.00	2.00	IN
	07/08/2012 2:27:50 PM	4955	Bartender 1	2	1.00	2.00	IN
	07/08/2012 2:53:24 PM	4957	Bartender 1	20	1.00	20.00	IN
	07/08/2012 2:58:22 PM	4958	Bartender 1	20	1.00	20.00	IN
	07/08/2012 2:59:32 PM	4959	Bartender 1	5	1.00	5.00	IN
	07/08/2012 3:06:25 PM	4960	Bartender 3	5	1.00	5.00	IN
	07/08/2012 3:07:19 PM	4961	Bartender 3	1	1.00	-2.00	OUT
	07/08/2012 3:07:19 PM	4961	Bartender 3	2	1.00	2.00	IN
	07/08/2012 3:09:25 PM	4962	Bartender 3	10	1.00	10.00	IN
	07/08/2012 3:12:53 PM	4964	Bartender 3	1	1.00	-10.00	OUT
	07/08/2012 3:12:53 PM	4964	Bartender 3	10	1.00	10.00	IN
	07/08/2012 3:15:32 PM	4965	Bartender 3	10	1.00	10.00	IN
	07/08/2012 3:16:06 PM	4966	Bartender 3	5	1.00	5.00	IN
	07/08/2012 3:18:54 PM	4967	Bartender 3	14	1.00	14.00	IN
	07/08/2012 3:18:54 PM	4967	Bartender 3	1	1.00	-4.00	OUT
	07/08/2012 3:21:06 PM	4968	Bartender 3	1	1.00	-2.00	OUT
	07/08/2012 3:21:06 PM	4968	Bartender 3	2	1.00	2.00	IN
	07/08/2012 3:21:23 PM	4969	Bartender 3	25	1.00	25.00	IN
	07/08/2012 3:32:07 PM	4971	Bartender 3	10	1.00	10.00	IN
	07/08/2012 3:32:33 PM	4972	Bartender 3	15	1.00	15.00	IN
	07/08/2012 3:36:57 PM	4973	Bartender 3	10	1.00	10.00	IN
	07/08/2012 3:38:39 PM	4974	Bartender 3	7	1.00	7.00	IN
	07/08/2012 3:38:39 PM	4974	Bartender 3	1	1.00	-2.00	OUT
	07/08/2012 3:46:24 PM	4976	Bartender 3	10	1.00	10.00	IN
	07/08/2012 4:10:55 PM	4980	Bartender 3	10	1.00	10.00	IN
	07/08/2012 4:22:16 PM	4982	Bartender 3	10	1.00	10.00	IN
	07/08/2012 4:29:08 PM	4983	Bartender 3	1	1.00	1.00	IN
	07/08/2012 4:31:08 PM	4984	Bartender 3	10	1.00	10.00	IN
	07/08/2012 4:34:24 PM	4985	Bartender 3	1	1.00	-2.00	OUT

# *Gaming Demo System*

## *Payout Transactions Over \$100*

07/08/2012 through 07/14/2012

<i>GameName</i>	<i>Date</i>	<i>Trans #</i>	<i>Cashier</i>	<i>Qty</i>	<i>Each</i>	<i>Amount</i>	<i>Type</i>
<b>Big Bucks Bonus #3 S/N:F972275</b>							
	07/14/2012 5:48:49 PM	6698	Bartender 2	1	2.00	-500.00	OUT
TOTAL for Big Bucks Bonus #3 S/N:F972275				<b>1.00</b>		<b>-500.00</b>	
<b>Big Game Hunter #2 S/N:215786</b>							
	07/14/2012 11:05:26 PM	6798	Bartender 3	1	1.00	-225.00	OUT
TOTAL for Big Game Hunter #2 S/N:215786				<b>1.00</b>		<b>-225.00</b>	
<b>Brick Sh*t House S/N:8850393</b>							
	07/08/2012 5:49:08 PM	5006	Bartender 3	1	1.00	-120.00	OUT
	07/08/2012 7:54:16 PM	5066	Bartender 3	1	1.00	-200.00	OUT
	07/08/2012 8:07:46 PM	5072	Bartender 3	1	1.00	-220.00	OUT
	07/08/2012 8:07:46 PM	5072	Bartender 3	1	1.00	-260.00	OUT
	07/09/2012 1:31:59 PM	5195	Bartender 1	1	1.00	-160.00	OUT
	07/11/2012 12:19:28 PM	5742	Bartender 1	1	1.00	-242.00	OUT
	07/11/2012 1:27:15 PM	5759	Bartender 1	1	1.00	-300.00	OUT
	07/11/2012 3:35:54 PM	5812	Bartender 1	1	1.00	-140.00	OUT
	07/11/2012 3:35:54 PM	5812	Bartender 1	1	1.00	-180.00	OUT
	07/11/2012 4:43:33 PM	5842	Bartender 1	1	1.00	-292.00	OUT
TOTAL for Brick Sh*t House S/N:8850393				<b>10.00</b>		<b>-2114.00</b>	
<b>Country Stars #2 S/N:8688433</b>							
	07/08/2012 12:45:11 AM	4831	Bartender 3	1	1.00	-205.00	OUT
	07/08/2012 1:05:39 AM	4848	Bartender 3	1	1.00	-105.00	OUT
	07/08/2012 6:28:04 PM	5029	Bartender 3	1	1.00	-300.00	OUT
	07/09/2012 12:58:58 PM	5183	Bartender 1	1	1.00	-205.00	OUT
TOTAL for Country Stars #2 S/N:8688433				<b>4.00</b>		<b>-815.00</b>	
<b>Heart Of Fire #2 S/N:8838401</b>							
	07/13/2012 3:35:16 PM	6378	Bartender 1	1	1.00	-300.00	OUT
	07/13/2012 10:35:54 PM	6567	Bartender 3	-1	1.00	105.00	VOID OUT
	07/14/2012 1:23:54 AM	6600	Bartender 3	1	1.00	-105.00	OUT
TOTAL for Heart Of Fire #2 S/N:8838401				<b>1.00</b>		<b>-300.00</b>	
<b>Holy Cow #6 S/N:414087</b>							
	07/13/2012 7:49:07 PM	6488	Bartender 2	1	1.00	-101.00	OUT
	07/14/2012 3:42:25 PM	6677	Bartender 1	1	1.00	-200.00	OUT
TOTAL for Holy Cow #6 S/N:414087				<b>2.00</b>		<b>-301.00</b>	

# Gaming Demo System Electronic Journal

Trans.#	Date	Time	Reg	Cashier
5446	07/10/12	12:02 AM	1	3
	1 l Action - Stamp		-3.00	
	CASH		-3.00	

Trans.#	Date	Time	Reg	Cashier
5447	07/10/12	12:12 AM	1	3
	10 Up Up Away #2		10.00	
	10 e Ya In Court #6		10.00	
	CASH		20.00	

Trans.#	Date	Time	Reg	Cashier
5448	07/10/12	12:18 AM	1	3
	5 Up Up Away #2		5.00	
	CASH		5.00	

Trans.#	Date	Time	Reg	Cashier
5449	07/10/12	12:19 AM	1	3
	7 Up Up Away #2		7.00	
	CASH		7.00	

Trans.#	Date	Time	Reg	Cashier
5450	07/10/12	12:27 AM	1	3
	10 Up Up Away #2		10.00	
	CASH		10.00	

Trans.#	Date	Time	Reg	Cashier
5451	07/10/12	12:41 AM	1	3
	10 Up Up Away #2		10.00	
	CASH		10.00	

Trans.#	Date	Time	Reg	Cashier
5452	07/10/12	12:45 AM	1	3
	1 Up Up Away #2		-5.00	
	5 Up Up Away #2		5.00	
	CASH		0.00	

Trans.#	Date	Time	Reg	Cashier
5453	07/10/12	12:56 AM	1	3
	1 nna Get Lucky #5		-3.00	
	CASH		-3.00	

X CASHIER 3 #1 01:22 AM 07/10/12  
 \*\*\*\*\*  
 Bartender 2 Signed Off #1 01:23 AM 07/10/12  
 \*\*\*\*\*  
 X CASHIER 3 #1 01:23 AM 07/10/12  
 X CASHIER 2 #1 01:23 AM 07/10/12  
 \*\*\*\*\*  
 \*\*\*\*\*  
 REG CLOSE M: Bartende #1 09:00 AM 07/10/12  
 \*\*\*\*\*

BOZ-Post 07/09/12 #0 09:00 AM 07/10/12  
 \*\*\*\*\*  
 Register Opened #1 09:01 AM 07/10/12  
 \*\*\*\*\*  
 Register Opened #1 11:50 AM 07/10/12  
 \*\*\*\*\*  
 Bartender 1 Signed On #1 11:50 AM 07/10/12  
 \*\*\*\*\*  
 NO SALE #1 11:53 AM 07/10/12  
 \*\*\*\*\*

Trans.#	Date	Time	Reg	Cashier
5454	07/10/12	12:10 PM	1	2
	5 Up Up Away #2		5.00	
	CASH		5.00	

Trans.#	Date	Time	Reg	Cashier
5455	07/10/12	12:13 PM	1	2
	5 Up Up Away #2		5.00	
	1 Up Up Away #2		-5.00	
	CASH		0.00	

Trans.#	Date	Time	Reg	Cashier
5456	07/10/12	12:14 PM	1	2
	8 e Ya In Court #6		8.00	
	CASH		8.00	

Trans.#	Date	Time	Reg	Cashier
5457	07/10/12	12:15 PM	1	2
	1 e Ya In Court #6		-100.00	
	CASH		-100.00	

Trans.#	Date	Time	Reg	Cashier
5458	07/10/12	12:16 PM	1	2
	10 e Ya In Court #6		10.00	
	10 Up Up Away #2		10.00	
	1 e Ya In Court #6		1.00	
	1 e Ya In Court #6		-1.00	
	CASH		20.00	

Trans.#	Date	Time	Reg	Cashier
5459	07/10/12	12:27 PM	1	2
	5 Up Up Away #2		5.00	
	1 Up Up Away #2		-5.00	
	CASH		0.00	

Trans.#	Date	Time	Reg	Cashier
5460	07/10/12	01:25 PM	1	2
	10 Up Up Away #2		10.00	
	CASH		10.00	

Trans.#	Date	Time	Reg	Cashier
5461	07/10/12	01:33 PM	1	2

15 Up Up Away #2 15.00  
 1 Up Up Away #2 -5.00  
 CASH 10.00

Trans.# Date Time Reg Cashier  
 5462 07/10/12 02:14 PM 1 2

8 Up Up Away #2 8.00  
 CASH 8.00

NO SALE #1 02:15 PM 07/10/12  
 \*\*\*\*\*

Trans.# Date Time Reg Cashier  
 5463 07/10/12 02:18 PM 1 2

20 Up Up Away #2 20.00  
 20 Brick Sh\*t House 20.00  
 CASH 40.00

Trans.# Date Time Reg Cashier  
 5464 07/10/12 02:28 PM 1 2

1 Cash Wizard #4 -1.00  
 CASH -1.00

Trans.# Date Time Reg Cashier  
 5465 07/10/12 02:37 PM 1 2

1 nna Get Lucky #5 -2.00  
 1 Cash Wizard #4 -1.00  
 CASH -3.00

Trans.# Date Time Reg Cashier  
 5466 07/10/12 02:39 PM 1 2

10 Up Up Away #2 10.00  
 CASH 10.00

Trans.# Date Time Reg Cashier  
 5467 07/10/12 02:42 PM 1 2

5 Up Up Away #2 5.00  
 5 Brick Sh\*t House 5.00  
 CASH 10.00

Trans.# Date Time Reg Cashier  
 5468 07/10/12 02:44 PM 1 2

10 Up Up Away #2 10.00  
 CASH 10.00

Trans.# Date Time Reg Cashier  
 5469 07/10/12 02:46 PM 1 2

1 Up Up Away #2 -25.00  
 5 Up Up Away #2 5.00  
 5 Brick Sh\*t House 5.00  
 CASH -15.00

Trans.# Date Time Reg Cashier  
 5470 07/10/12 02:59 PM 1 2

10 Up Up Away #2 10.00  
 CASH 10.00

Trans.# Date Time Reg Cashier  
 5471 07/10/12 03:02 PM 1 2

1 Up Up Away #2 -200.00  
 CASH -200.00

ALL ITEM VOID:5472 #1 03:03 PM 07/10/12  
 \*\*\*\*\*

Trans.# Date Time Reg Cashier  
 5473 07/10/12 03:03 PM 1 2

10 Brick Sh\*t House 10.00  
 10 Up Up Away #2 10.00  
 CASH 20.00

Trans.# Date Time Reg Cashier  
 5474 07/10/12 03:05 PM 1 2

10 Brick Sh\*t House 10.00  
 CASH 10.00

Trans.# Date Time Reg Cashier  
 5475 07/10/12 03:06 PM 1 2

60 Up Up Away #2 60.00  
 1 Up Up Away #2 -25.00  
 CASH 35.00

Trans.# Date Time Reg Cashier  
 5476 07/10/12 03:07 PM 1 2

1 Brick Sh\*t House -2.00  
 2 Brick Sh\*t House 2.00  
 CASH 0.00

Trans.# Date Time Reg Cashier  
 5477 07/10/12 03:07 PM 1 2

10 Up Up Away #2 10.00  
 CASH 10.00

Trans.# Date Time Reg Cashier  
 5478 07/10/12 03:09 PM 1 2

10 Up Up Away #2 10.00  
 10 Brick Sh\*t House 10.00  
 CASH 20.00

Trans.# Date Time Reg Cashier  
 5479 07/10/12 03:10 PM 1 2

6 Brick Sh\*t House 6.00  
 10 Up Up Away #2 10.00  
 1 Up Up Away #2 -10.00  
 CASH 6.00

Trans.# Date Time Reg Cashier  
 5480 07/10/12 03:10 PM 1 2

10 Up Up Away #2 10.00  
 CASH 10.00

Trans.# Date Time Reg Cashier  
 5481 07/10/12 03:20 PM 1 2

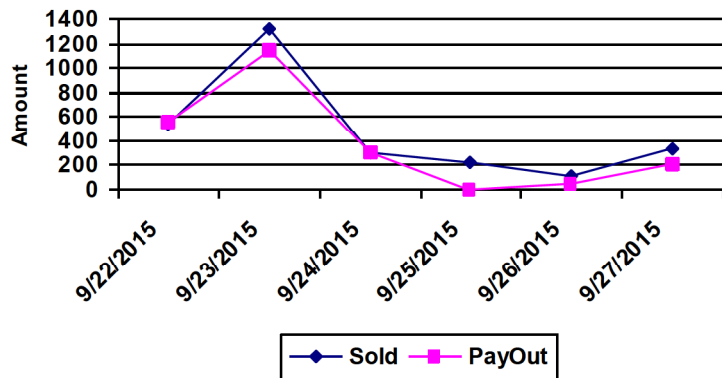
# Kubinski Business Systems Game Analysis

## Wheel of Winning (cash)

**S/N:** MW73443  
**F/N:** 8640WOW3F  
**Plays In Deal:** 2880  
**Price Per Play:** \$1.00

**Current Status:** Out of Play  
**Distributor:** J & S Sales  
**Invoice #:** W-0978  
**InvoiceDate:** 9/30/2015  
**In Play:** 9/22/2015  
**Out Of Play:** 9/27/2015

	Actual	Ideal	% of Ideal
<b>Sales</b>	2831.00	2880.00	98.30%
<b>Payouts</b>	2250.00	2250.00	100.00%
<b>Cost</b>	63.60	63.60	100.00%
<b>Merch</b>	0.00	0.00	100.00%
<b>Proceeds</b>	517.40	566.40	91.35%



### Big Payout Transactions

Date	Trans #	Cashier	Amount
9/22/2015 4:44:33 PM	119764	1st Shift Bar	-150.00