## VIRGINIA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES OFFICE OF CHARITABLE AND REGULATORY PROGRAMS PAPER INSTANT BINGO/SEAL CARDS/PULL-TABS RECONCILIATION CONTINUATION FORM INSTRUCTIONS

When To Use:	Use this particular form when it is necessary to continue the recording of paper instant bingo/seal card sales from the Form 105 during a bingo session.		
	The use of handwritten documentation during the bingo session that would assist in the completion of this form will need to be kept as part of the organization's gaming records.		
Organization:	Fill in the official name of the organization.		
Session Date:	Fill in the date of the bingo session.		
Page Number (#):	Fill in the page number.		

## PAPER DEALS OPENED DURING THE BINGO SESSION

Lines 1 through 20

Enter the following information for <u>each</u> paper deal that is opened during the bingo session. Remember, the information necessary to complete this form is located on the deal's flare.

A flare is a piece of paper/cardboard that is attached to a instant bingo/seal card/pull-tab deal that has the following printed information: game name, form number, serial number, card count, ticket price, free ticket count, amount of cash taken in and the amount of prizes paid out.

	Column A	Serial #	Enter the deal's serial number.	
	Column B	Deal Name	Enter the deal's name.	
	Column C	Form #	Enter the deal's form number.	
	Column D	Ticket Price	Enter the selling price for each ticket in the deal.	
	Column E	# of Tickets	Enter the number of tickets in the deal.	
	Column F	# of Free Tkts	Enter the number of free tickets in the deal.	
	Column G	Take In	Enter the deal's expected gross receipts.	
	Column H	Payout	Enter the deal's expected gross cash payout.	
Line 21	Enter the totals from Line 22, Column G (Take In) and Column H (Payout) from the previous paper instant bingo/seal card/pull-tab reconciliation continuation form (Form 105-A).			
Line 22	Complete the following calculations:			
	Column G	Take In	Add Lines 1 through 21 of Column G (Take In) and enter the figure.	
	Column H	Payout	Add Lines 1 through 21 of Column H (Payout) and enter the figure.	