

**DIVISION OF GAMING AND ENFORCEMENT  
STATEMENT OF NET POSITION  
As of September 30, 2021**

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**ASSETS**

**Assets**

**Checking/Savings**

First Bank - 7763-DGE Rev Acct

\$184,653

**Total Current Assets**

184,653

**TOTAL ASSETS**

\$184,653

**NET POSITION**

Opening Balance at 10/1/2020

\$53,755

Liabilities

7,546

**Change in Net Position**

123,352

**TOTAL NET POSITION**

\$184,653

**DIVISION OF GAMING AND ENFORCEMENT**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**For the month ended September 30, 2021**

	DGE	Year To Date
<b>Operating Revenues</b>		
<b>Income</b>		
Inv Income – Incredible Tech	\$ 0	\$4,113
Inv Income – Interblock USA	0	0
License Fees	48,690	59,395
Other Income	4	25,086
Slot Fees	0	7,020
Work Permit Income	395	38,505
<b>Total Operating Revenues</b>	<b>\$ 49,089</b>	<b>\$134,120</b>
<b>Operating Expenses</b>		
Advertising and Promotion	0	\$1,028
Automobile Expense	0	1,143
Bank Service Charges	8	47
Cable Expense	0	0
Computer and Internet	0	495
Electronic Equipment	0	0
Meals and Entertainment	927	927
Merchant Fees	0	0
Office Supplies	0	12
Professional Fees	0	1,890
Rent Expense	130	2,660
Repairs and Maintenance	0	0
Sales Expense	0	0
Telephone Expense	0	0
Training	0	2,510
Travel Expense	0	56
<i>Utilities</i>		
Electricity Expense	0	0
Security Expense	0	0
Water Expense	0	0
Utilities – Other	0	0
Total Utilities	0	0
<b>Total Operating Expenses</b>	<b>\$1,057</b>	<b>10,768</b>
 <b>Change In Net Position</b>	 <b>\$48,032</b>	 <b>\$123,352</b>

**DIVISION OF GAMING AND ENFORCEMENT**  
**Statement of Cash Flows**  
**For the month ended September 30, 2021**

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***OPERATING ACTIVITIES***

Change in Net Position	\$ 48,032
Net Cash Provided by Operations:	
Net Cash Provided by Operating Activities	<u>48,032</u>
Cash at the Beginning of the Period	<u>136,621</u>
Cash at the End of the Period	\$ <u>184,653</u>

**DIVISION OF GAMING AND ENFORCEMENT  
RECONCILIATION REPORT  
For the Month Ending September 30, 2021**

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DGE Revolving Account – FB 7763

*Balance as per VICCC's Register at 09/01/2021* **\$ 136,621.00**

*Add Deposits – Income* 245,445.00

*Less Disbursements* (197,412.66)

*Adjusted Balance as per VICCC's Register on 09/30/2021* **\$ 184,653.34**

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*Balance as per Bank on 09/30/2021* \$ 184,653.34