

**DIVISION OF GAMING ENFORCEMENT
STATEMENT OF NET POSITION
As of September 30, 2022**

ASSETS

Assets

Checking/Savings

First Bank - 7763-DGE Rev Acct

\$265,070

Total Checking/Savings

265,070

Accounts Receivable

Due From VICCC

\$15, 108

Total Accounts Receivable

\$15, 108

TOTAL ASSETS

\$280,178

LIABILITIES

Investigation Fees Payable-Aristocrat

\$5,016

Investigation Fees Payable-Divi Carina Bay

4,864

Investigation Fees Payable-Treasure Bay LLC

8,000

Investigation Fees Payable-Treasure Bay VI

20,272

Investigation Fees Payable- BMM NA

4,110

Investigation Fees Payable-Gaming Lab Int'l

5,637

Investigation Fees Payable-Grapetree Shores

10,178

Investigation Fees Payable-Interblock

3,317

Investigation Fees Payable-Limestar

7,000

Liability Due to VICCC

200

TOTAL LIABILITIES

68,595

NET POSITION

Opening Balance at 10/1/2021

\$177,107

Change In Net Position

34,476

Total Net Position September 30, 2022

\$ 211,583

DIVISION OF GAMING ENFORCEMENT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
For the month ended September 30, 2022

	Current Month	Year To Date
Operating Revenues		
Income		
Inv Income – Incredible Tech	\$ 0	\$ 0
Inv Income – Interblock USA	0	0
License Fees	1,570	17,950
Other Income	0	0
Settlement_A.K. Chandling	0	1,040
Slot Fees	0	37,440
Work Permit Income	195	4,095
Total Operating Revenues	\$ 1,765	\$60,525
Operating Expenses		
Advertising and Promotion	\$0	\$0
Automobile Expense	70	3,442
Bank Service Charges	0	160
Cable Expense	0	0
Computer and Internet	0	0
Electronic Equipment	0	0
Meals and Entertainment	0	435
Merchant Fees	0	0
Office Supplies	3,621	4,284
Professional Fees	128	4,400
Rent Expense	130	2,705
Repairs and Maintenance	0	0
Subpoena Fees	0	45
Subscription and Fees	0	135
Telephone Expense	0	0
Training, Conference and Dues	1,449	1,689
Travel Expense	2,908	8,755
<i>Utilities</i>		
Electricity Expense	0	0
Security Expense	0	0
Water Expense	0	0
Utilities – Other	0	0
Total Utilities	0	0
Total Operating Expenses	\$ 8,306	26,049
Change In Net Position	(\$6,541)	\$34,476

**DIVISION OF GAMING ENFORCEMENT
STATEMENT OF CASH FLOWS
For the month ended September 30, 2022**

OPERATING ACTIVITIES

Change in Net Position	(\$ 6,541)
Adjustments to Reconcile Net Position to Net Cash Provided by Operations:	
Due From VICCC	_(40)
Inv Fees Pay – Gaming Lab Int'l	<u>5,637</u>
Net Cash Provided by Operating Activities	<u>(944)</u>
Net Cash Increase for Period	(944)
Cash at the Beginning of the Period	<u>266,013</u>
Cash at the End of the Period	\$ <u>265,070</u>

**DIVISION OF GAMING ENFORCEMENT
RECONCILIATION REPORT
For the Month Ending September 30, 2022**

DGE Revolving Account – FB 7763

<i>Balance as per VICCC's Register at 09/1/2022</i>	\$ 266,013.42
<i>Add Deposits</i>	17,625.00
<i>Less Disbursements</i>	(18,568.53)
<i>Adjusted Balance as per VICCC's Register on 9/30/2022</i>	\$ 265,069.89

<i>Balance as per Bank on 9/30/2022</i>	\$ 261,168.89
Add: Deposit in Transit	4,000.00
Less: Outstanding Checks	(99.00)
Adjusted Bank Balance on 9/30/2022	\$ 265,069.89

Outstanding Checks

DATE	CHECK #	AMOUNT
09/21/2022	196	\$ 99.00
TOTAL OS		\$ 99.00