

# J&J Ventures Gaming

## Video Gaming Transaction Report

IGB License: 123456789

Example DBA

Example Company

		VGT Wagering Activity			VGT Income				
VGT Spot	VGT License	Amount Played	Amount Won	Net Play	Funds In	Funds Out	Current Credits	Net Terminal Income	Location Share
<b>Friday, November 1, 2019</b>									
VGT 01	547855	\$11,583.61	\$10,741.82	\$841.79	\$4,337.00	\$3,495.21	\$0.00	\$841.79	\$278.42
VGT 02	531734	\$9,457.50	\$8,030.63	\$1,426.87	\$3,183.00	\$1,919.90	(\$163.77)	\$1,263.10	\$417.76
VGT 03	544224	\$16,921.99	\$13,867.22	\$3,054.77	\$5,590.00	\$2,640.70	(\$105.47)	\$2,949.30	\$975.46
VGT 04	543126	\$10,627.21	\$9,754.89	\$872.32	\$3,854.00	\$2,982.66	(\$0.98)	\$871.34	\$288.19
VGT 05	534861	\$11,548.57	\$10,029.91	\$1,518.66	\$3,936.00	\$2,397.96	\$19.38	\$1,538.04	\$508.70
		<b>\$60,138.88</b>	<b>\$52,424.47</b>	<b>\$7,714.41</b>	<b>\$20,900.00</b>	<b>\$13,436.43</b>	<b>(\$250.84)</b>	<b>\$7,463.57</b>	<b>\$2,468.53</b>
<b>Saturday, November 2, 2019</b>									
VGT 01	547855	\$8,186.54	\$6,671.04	\$1,515.50	\$4,229.00	\$2,680.50	\$34.60	\$1,548.50	\$512.16
VGT 02	531734	\$10,186.00	\$9,167.88	\$1,018.12	\$3,733.00	\$2,714.88	\$0.00	\$1,018.12	\$336.74
VGT 03	544224	\$12,655.22	\$11,952.55	\$702.67	\$6,215.00	\$5,509.83	\$2.50	\$705.17	\$233.23
VGT 04	543126	\$5,988.22	\$5,946.04	\$42.18	\$2,286.00	\$2,243.83	(\$0.01)	\$42.17	\$13.95
VGT 05	534861	\$12,851.78	\$10,503.42	\$2,348.36	\$4,350.00	\$2,023.51	(\$21.87)	\$2,326.49	\$769.47
		<b>\$49,867.76</b>	<b>\$44,240.93</b>	<b>\$5,626.83</b>	<b>\$20,813.00</b>	<b>\$15,172.55</b>	<b>\$15.22</b>	<b>\$5,640.45</b>	<b>\$1,865.54</b>
<b>Sunday, November 3, 2019</b>									
VGT 01	547855	\$6,213.70	\$5,123.35	\$1,090.35	\$2,886.00	\$1,828.65	(\$34.60)	\$1,057.35	\$349.71
VGT 02	531734	\$6,984.30	\$6,909.01	\$75.29	\$2,215.00	\$2,139.71	\$0.00	\$75.29	\$24.90
VGT 03	544224	\$6,307.16	\$5,205.29	\$1,101.87	\$2,123.00	\$1,023.63	(\$2.50)	\$1,099.37	\$363.61
VGT 04	543126	\$3,821.87	\$3,039.99	\$781.88	\$1,907.00	\$1,125.12	\$0.00	\$781.88	\$258.60
VGT 05	534861	\$5,694.38	\$5,222.93	\$471.45	\$1,554.00	\$1,082.55	\$0.00	\$471.45	\$155.93
		<b>\$29,021.41</b>	<b>\$25,500.57</b>	<b>\$3,520.84</b>	<b>\$10,685.00</b>	<b>\$7,199.66</b>	<b>(\$37.10)</b>	<b>\$3,485.34</b>	<b>\$1,152.75</b>
<b>Monday, November 4, 2019</b>									
VGT 01	547855	\$28,650.71	\$26,301.72	\$2,348.99	\$7,333.00	\$4,953.95	\$30.06	\$2,379.05	\$786.86
VGT 02	531734	\$7,803.59	\$8,298.71	(\$495.12)	\$3,068.00	\$3,563.11	\$0.01	(\$495.11)	(\$163.75)
VGT 03	544224	\$12,492.43	\$11,445.67	\$1,046.76	\$5,791.00	\$4,744.24	\$0.00	\$1,046.76	\$346.21

VGT 04	543126	\$7,129.16	\$6,152.07	\$977.09	\$3,034.00	\$2,056.91	\$0.00	\$977.09	\$323.17
VGT 05	534861	\$6,863.38	\$6,271.72	\$591.66	\$2,998.00	\$2,400.19	\$6.15	\$597.81	\$197.72
		<b>\$62,939.27</b>	<b>\$58,469.89</b>	<b>\$4,469.38</b>	<b>\$22,224.00</b>	<b>\$17,718.40</b>	<b>\$36.22</b>	<b>\$4,505.60</b>	<b>\$1,490.20</b>

**Tuesday, November 5, 2019**

VGT Spot	VGT License	Amount Played	Amount Won	Net Play	Funds In	Funds Out	Current Credits	Net Terminal Income	Location Share
VGT 01	547855	\$17,701.37	\$16,266.04	\$1,435.33	\$4,374.00	\$2,968.73	(\$30.06)	\$1,405.27	\$464.78
VGT 02	531734	\$8,399.70	\$8,348.21	\$51.49	\$4,430.00	\$4,375.82	\$2.69	\$54.18	\$17.92
VGT 03	544224	\$12,602.75	\$11,317.79	\$1,284.96	\$4,390.00	\$3,093.14	\$11.90	\$1,296.86	\$428.93
VGT 04	543126	\$11,722.38	\$11,746.58	(\$24.20)	\$4,735.00	\$4,742.72	\$16.48	(\$7.72)	(\$2.55)
VGT 05	534861	\$9,224.27	\$7,848.75	\$1,375.52	\$2,433.00	\$1,063.63	(\$6.15)	\$1,369.37	\$452.91
		<b>\$59,650.47</b>	<b>\$55,527.37</b>	<b>\$4,123.10</b>	<b>\$20,362.00</b>	<b>\$16,244.04</b>	<b>(\$5.14)</b>	<b>\$4,117.96</b>	<b>\$1,361.99</b>

**Wednesday, November 6, 2019**

VGT Spot	VGT License	Amount Played	Amount Won	Net Play	Funds In	Funds Out	Current Credits	Net Terminal Income	Location Share
VGT 01	547855	\$12,894.17	\$10,864.42	\$2,029.75	\$5,679.00	\$3,374.09	\$271.16	\$2,304.91	\$762.33
VGT 02	531734	\$6,592.60	\$6,892.05	(\$299.45)	\$2,455.00	\$2,757.07	(\$2.62)	(\$302.07)	(\$99.91)
VGT 03	544224	\$11,679.92	\$10,647.96	\$1,031.96	\$3,088.00	\$2,067.94	(\$11.90)	\$1,020.06	\$337.38
VGT 04	543126	\$2,104.94	\$1,945.47	\$159.47	\$533.00	\$390.01	(\$16.48)	\$142.99	\$47.29
VGT 05	534861	\$6,086.32	\$5,507.34	\$578.98	\$1,419.00	\$840.02	\$0.00	\$578.98	\$191.49
		<b>\$39,357.95</b>	<b>\$35,857.24</b>	<b>\$3,500.71</b>	<b>\$13,174.00</b>	<b>\$9,429.13</b>	<b>\$240.16</b>	<b>\$3,744.87</b>	<b>\$1,238.59</b>

**Thursday, November 7, 2019**

VGT Spot	VGT License	Amount Played	Amount Won	Net Play	Funds In	Funds Out	Current Credits	Net Terminal Income	Location Share
VGT 01	547855	\$15,437.63	\$14,364.83	\$1,072.80	\$3,855.00	\$3,057.36	(\$271.16)	\$797.64	\$263.81
VGT 02	531734	\$7,840.97	\$6,895.11	\$945.86	\$2,732.00	\$1,786.02	\$0.12	\$945.98	\$312.88
VGT 03	544224	\$11,219.65	\$9,662.51	\$1,557.14	\$4,335.00	\$2,730.02	\$47.84	\$1,604.98	\$530.84
VGT 04	543126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VGT 05	534861	\$4,912.98	\$4,044.06	\$868.92	\$1,819.00	\$950.08	\$0.00	\$868.92	\$287.39
		<b>\$39,411.23</b>	<b>\$34,966.51</b>	<b>\$4,444.72</b>	<b>\$12,741.00</b>	<b>\$8,523.48</b>	<b>(\$223.20)</b>	<b>\$4,217.52</b>	<b>\$1,394.92</b>

**Friday, November 8, 2019**

VGT Spot	VGT License	Amount Played	Amount Won	Net Play	Funds In	Funds Out	Current Credits	Net Terminal Income	Location Share
VGT 01	547855	\$9,542.70	\$9,653.48	(\$110.78)	\$2,741.00	\$2,851.78	\$0.00	(\$110.78)	(\$36.64)
VGT 02	531734	\$8,081.40	\$6,218.33	\$1,863.07	\$3,660.00	\$1,792.13	\$4.80	\$1,867.87	\$617.79
VGT 03	544224	\$12,274.61	\$11,632.59	\$642.02	\$2,858.00	\$2,206.32	\$9.66	\$651.68	\$215.54
VGT 04	543126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VGT 05	534861	\$7,086.48	\$5,685.07	\$1,401.41	\$2,468.00	\$1,066.54	\$0.05	\$1,401.46	\$463.52
		<b>\$36,985.19</b>	<b>\$33,189.47</b>	<b>\$3,795.72</b>	<b>\$11,727.00</b>	<b>\$7,916.77</b>	<b>\$14.51</b>	<b>\$3,810.23</b>	<b>\$1,260.21</b>

Saturday, November 9, 2019

VGT Spot	VGT License	Amount Played	Amount Won	Net Play	Funds In	Funds Out	Current Credits	Net Terminal Income	Location Share
VGT 01	547855	\$11,860.34	\$10,371.77	\$1,488.57	\$3,800.00	\$2,309.83	\$1.60	\$1,490.17	\$492.86
VGT 02	531734	\$13,785.92	\$13,345.95	\$439.97	\$3,036.00	\$2,565.03	\$31.00	\$470.97	\$155.77
VGT 03	544224	\$11,941.56	\$10,005.21	\$1,936.35	\$2,750.00	\$785.99	\$27.66	\$1,964.01	\$649.58
VGT 04	543126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VGT 05	534861	\$12,022.91	\$11,979.56	\$43.35	\$2,846.00	\$2,612.00	\$190.65	\$234.00	\$77.39
		<b>\$49,610.73</b>	<b>\$45,702.49</b>	<b>\$3,908.24</b>	<b>\$12,432.00</b>	<b>\$8,272.85</b>	<b>\$250.91</b>	<b>\$4,159.15</b>	<b>\$1,375.61</b>

Sunday, November 10, 2019

VGT Spot	VGT License	Amount Played	Amount Won	Net Play	Funds In	Funds Out	Current Credits	Net Terminal Income	Location Share
VGT 01	547855	\$18,834.27	\$17,206.67	\$1,627.60	\$4,468.00	\$2,842.00	(\$1.60)	\$1,626.00	\$537.79
VGT 02	531734	\$10,489.90	\$9,290.86	\$1,199.04	\$3,148.00	\$1,984.96	(\$36.00)	\$1,163.04	\$384.67
VGT 03	544224	\$15,106.72	\$16,371.07	(\$1,264.35)	\$2,553.00	\$3,902.51	(\$85.16)	(\$1,349.51)	(\$446.34)
VGT 04	543126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VGT 05	534861	\$6,051.38	\$6,922.50	(\$871.12)	\$2,030.00	\$3,091.82	(\$190.70)	(\$1,061.82)	(\$351.19)
		<b>\$50,482.27</b>	<b>\$49,791.10</b>	<b>\$691.17</b>	<b>\$12,199.00</b>	<b>\$11,821.29</b>	<b>(\$313.46)</b>	<b>\$377.71</b>	<b>\$124.93</b>

Monday, November 11, 2019

VGT Spot	VGT License	Amount Played	Amount Won	Net Play	Funds In	Funds Out	Current Credits	Net Terminal Income	Location Share
VGT 01	547855	\$5,858.05	\$5,331.39	\$526.66	\$2,090.00	\$1,563.34	\$0.00	\$526.66	\$174.19
VGT 02	531734	\$5,006.55	\$4,050.83	\$955.72	\$2,035.00	\$1,079.28	\$0.00	\$955.72	\$316.10
VGT 03	544224	\$4,450.39	\$4,933.40	(\$483.01)	\$1,306.00	\$1,789.01	\$0.00	(\$483.01)	(\$159.75)
VGT 04	543126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VGT 05	534861	\$3,084.15	\$2,706.73	\$377.42	\$1,206.00	\$828.58	\$0.00	\$377.42	\$124.83
		<b>\$18,399.14</b>	<b>\$17,022.35</b>	<b>\$1,376.79</b>	<b>\$6,637.00</b>	<b>\$5,260.21</b>	<b>\$0.00</b>	<b>\$1,376.79</b>	<b>\$455.36</b>

Tuesday, November 12, 2019

VGT Spot	VGT License	Amount Played	Amount Won	Net Play	Funds In	Funds Out	Current Credits	Net Terminal Income	Location Share
VGT 01	547855	\$6,841.93	\$5,803.53	\$1,038.40	\$2,776.00	\$1,735.92	\$1.68	\$1,040.08	\$344.00
VGT 02	531734	\$7,716.30	\$7,427.97	\$288.33	\$3,341.00	\$3,052.67	\$0.00	\$288.33	\$95.36
VGT 03	544224	\$9,104.70	\$9,607.12	(\$502.42)	\$2,339.00	\$2,841.42	\$0.00	(\$502.42)	(\$166.17)
VGT 04	543126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VGT 05	534861	\$4,502.24	\$4,348.77	\$153.47	\$1,627.00	\$1,473.53	\$0.00	\$153.47	\$50.76
		<b>\$28,165.17</b>	<b>\$27,187.39</b>	<b>\$977.78</b>	<b>\$10,083.00</b>	<b>\$9,103.54</b>	<b>\$1.68</b>	<b>\$979.46</b>	<b>\$323.95</b>

Wednesday, November 13, 2019

VGT Spot	VGT License	Amount Played	Amount Won	Net Play	Funds In	Funds Out	Current Credits	Net Terminal Income	Location Share
VGT 01	547855	\$14,428.94	\$15,028.51	(\$599.57)	\$4,091.00	\$4,670.45	\$20.12	(\$579.45)	(\$191.65)
VGT 02	531734	\$11,405.45	\$12,175.30	(\$769.85)	\$3,459.00	\$4,228.85	\$0.00	(\$769.85)	(\$254.62)
VGT 03	544224	\$15,207.46	\$14,318.98	\$888.48	\$4,379.00	\$3,469.32	\$21.20	\$909.68	\$300.87
VGT 04	543126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VGT 05	534861	\$7,557.44	\$6,111.84	\$1,445.60	\$2,745.00	\$1,299.40	\$0.00	\$1,445.60	\$478.12
		<b>\$48,599.29</b>	<b>\$47,634.63</b>	<b>\$964.66</b>	<b>\$14,674.00</b>	<b>\$13,668.02</b>	<b>\$41.32</b>	<b>\$1,005.98</b>	<b>\$332.72</b>

Thursday, November 14, 2019

VGT Spot	VGT License	Amount Played	Amount Won	Net Play	Funds In	Funds Out	Current Credits	Net Terminal Income	Location Share
VGT 01	547855	\$11,875.40	\$12,319.59	(\$444.19)	\$3,015.00	\$3,474.99	(\$15.80)	(\$459.99)	(\$152.14)
VGT 02	531734	\$12,850.90	\$11,798.05	\$1,052.85	\$4,909.00	\$3,856.15	\$0.00	\$1,052.85	\$348.22
VGT 03	544224	\$17,278.71	\$14,302.74	\$2,975.97	\$6,981.00	\$4,026.23	(\$21.20)	\$2,954.77	\$977.27
VGT 04	543126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VGT 05	534861	\$5,987.19	\$5,487.46	\$499.73	\$2,464.00	\$1,964.10	\$0.17	\$499.90	\$165.34
		<b>\$47,992.20</b>	<b>\$43,907.84</b>	<b>\$4,084.36</b>	<b>\$17,369.00</b>	<b>\$13,321.47</b>	<b>(\$36.83)</b>	<b>\$4,047.53</b>	<b>\$1,338.69</b>

Friday, November 15, 2019

VGT Spot	VGT License	Amount Played	Amount Won	Net Play	Funds In	Funds Out	Current Credits	Net Terminal Income	Location Share
VGT 01	547855	\$11,825.10	\$10,540.31	\$1,284.79	\$3,855.00	\$2,576.21	(\$6.00)	\$1,278.79	\$422.95
VGT 02	531734	\$11,376.92	\$10,628.95	\$747.97	\$4,321.00	\$3,555.03	\$18.00	\$765.97	\$253.34
VGT 03	544224	\$9,751.32	\$10,236.14	(\$484.82)	\$3,831.00	\$4,237.82	\$78.00	(\$406.82)	(\$134.55)
VGT 04	543126	\$5,304.60	\$4,943.26	\$361.34	\$1,829.00	\$1,451.96	\$15.70	\$377.04	\$124.70
VGT 05	534861	\$12,834.96	\$11,032.17	\$1,802.79	\$2,587.00	\$768.25	\$15.96	\$1,818.75	\$601.54
		<b>\$51,092.90</b>	<b>\$47,380.83</b>	<b>\$3,712.07</b>	<b>\$16,423.00</b>	<b>\$12,589.27</b>	<b>\$121.66</b>	<b>\$3,833.73</b>	<b>\$1,267.98</b>
		<b>\$671,713.86</b>	<b>\$618,803.08</b>	<b>\$52,910.78</b>	<b>\$222,443.00</b>	<b>\$169,677.11</b>	<b>(\$144.89)</b>	<b>\$52,765.89</b>	<b>\$17,451.98</b>

Prior Period Carryforward	(\$250.00)
HandPay	\$0.00
Miscellaneous	\$0.00
Current Carryforward	\$0.00
<b>Total Due Location</b>	<b>\$17,201.98</b>