

## ALR 58 Total Account Balances

As of 8/31/2024

| Account                      | Total     |
|------------------------------|-----------|
| Assets                       |           |
| Bank and Cash Accounts       |           |
| MidFirst Lottery             | 6,808.11  |
| MidFirst Operating Account   | 7,625.35  |
| Total Bank and Cash Accounts | 14,433.46 |
| Other Assets                 |           |
| Bartender's Pulltab Bank     | 3,100.00  |
| Total Other Assets           | 3,100.00  |
| Total Assets                 | 17,533.46 |
| Net Worth                    | 17,533.46 |

**BANK RECONCILIATION-OPERATING ACCOUNT  
FOR MONTH ENDING AUGUST 31, 2024**

|                            |                    |
|----------------------------|--------------------|
| BALANCE PER BANK STATEMENT | 7625.35            |
| LESS: OUTSTANDING CHECKS   |                    |
|                            | 0.00               |
| ADJUSTED BANK BALANCE      | <u>7625.35</u>     |
| REGISTER BALANCE           | 7625.35            |
| UNRECONCILED DIFFERENCES   | <u><u>0.00</u></u> |

**BANK RECONCILIATION - PULL TAB ACCOUNT  
FOR MONTH ENDING AUGUST 31, 2024**

|                            |                    |
|----------------------------|--------------------|
| BALANCE PER BANK STATEMENT | 6808.11            |
| LESS: OUTSTANDING CHECKS   | 0.00               |
| ADD: DEPOSITS IN TRANSIT   |                    |
| ADJUSTED BANK BALANCE      | <u>6808.11</u>     |
| REGISTER BALANCE           | 6808.11            |
| UNRECONCILED DIFFERENCES   | <u><u>0.00</u></u> |

AMERICAN LEGION RIDERS  
 16837 E PARKVIEW AVE  
 FOUNTAIN HILLS AZ 85268-3827

**XXXXXX3370 Basic Business Checking**

|                               |            |                            |            |
|-------------------------------|------------|----------------------------|------------|
| Low Balance:                  | \$7,625.35 | Beginning Balance:         | \$7,625.35 |
| Average Balance:              | \$7,625.35 | Ending Balance:            | \$7,625.35 |
| Interest Paid This Statement: | \$0.00     | Total No. of Additions:    | 0          |
| Interest Paid Year to Date:   | \$0.00     | Total No. of Subtractions: | 0          |

| <i>Date</i> | <i>Description</i> | <i>Additions</i> | <i>Subtractions</i> | <i>Balance</i> |
|-------------|--------------------|------------------|---------------------|----------------|
| 07-31       | Beginning balance  |                  |                     | \$7,625.35     |
| 08-31       | Ending totals      | .00              | .00                 | \$7,625.35     |



Last Statement: July 31, 2024  
This Statement: August 31, 2024  
Number of Items: 2  
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XXXXXX4687

AMERICAN LEGION RIDERS  
16837 E PARKVIEW AVE  
FOUNTAIN HILLS AZ 85268-3827

XXXXXX4687 Basic Business Checking

|                               |            |                            |            |
|-------------------------------|------------|----------------------------|------------|
| Low Balance:                  | \$6,582.47 | Beginning Balance:         | \$6,582.47 |
| Average Balance:              | \$6,807.25 | Ending Balance:            | \$6,808.11 |
| Interest Paid This Statement: | \$0.00     | Total No. of Additions:    | 2          |
| Interest Paid Year to Date:   | \$0.00     | Total No. of Subtractions: | 1          |

| Date  | Description                                                                                                            | Additions | Subtractions | Balance    |
|-------|------------------------------------------------------------------------------------------------------------------------|-----------|--------------|------------|
| 07-31 | Beginning balance                                                                                                      |           |              | \$6,582.47 |
| 08-02 | Deposit                                                                                                                | 124.00    |              | 6,706.47   |
| 08-23 | Deposit                                                                                                                | 435.00    |              | 7,141.47   |
| 08-30 | #Signature POS Prchs<br>MERCHANT PURCHASE TERMINAL 476062<br>AMERICAN GAMES 712 36695 IA<br>08-29-24 XXXXXXXXXXXXX0227 |           | -333.36      | 6,808.11   |
| 08-31 | Ending totals                                                                                                          | 559.00    | -333.36      | \$6,808.11 |

9/3/2024

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Midfirst Pulltab Account Register  
MidFirst Lottery

8/1/2024 through 8/31/2024

| Num              | Date                   | Payee          | Category                      | Amount   | Running Balance |
|------------------|------------------------|----------------|-------------------------------|----------|-----------------|
| MidFirst Lottery |                        |                |                               |          |                 |
|                  | Opening Balance        |                |                               |          | 6,582.47        |
|                  | 8/2/2024               | DEPOSIT        | Split/Multiple Categories     | 124.00   | 6,706.47        |
|                  | 8/23/2024              | DEPOSIT        | Split/Multiple Categories     | 435.00   | 7,141.47        |
|                  | 8/30/2024              | AMERICAN GAMES | Pulltab Expense : MAINTENANCE | (333.36) | 6,808.11        |
|                  | Total MidFirst Lottery |                |                               |          | 225.64          |
| Grand Total      |                        |                |                               | 225.64   | 6,808.11        |



## PULL TAB ACTIVITY

[illegible]

|              |                                  |                   |                      |                             |                               |       |
|--------------|----------------------------------|-------------------|----------------------|-----------------------------|-------------------------------|-------|
|              |                                  |                   |                      |                             |                               | Month |
|              |                                  |                   |                      |                             |                               | 8     |
|              |                                  |                   |                      |                             |                               | AUG   |
| 2023 VS 2024 |                                  |                   |                      |                             |                               |       |
| SALES        | ALR PROFIT AFTER COST OF TICKETS | YTD 2023          | YTD 2024             | DIFF                        |                               |       |
|              |                                  | 22422             | 21293                | (1129)                      |                               |       |
|              |                                  | 4492              | 4637                 | 145                         |                               |       |
|              |                                  | ACTUAL            | ANNUALIZED (X12 MOS) |                             |                               |       |
|              |                                  | AVERAGE MO PROFIT | PROJECTED SALES      | PROJECTED PROFIT (20%XSLES) | PROJECTED PROFIT (1.2XACTUAL) |       |
|              |                                  |                   |                      |                             |                               |       |
| PER MONTH 8  |                                  | 2662              | 31940                | 6388                        | 6956                          |       |

| YEAR TO DATE RECAP |               | % OF SALES |
|--------------------|---------------|------------|
| SALES              | 21293         |            |
| LESS PAYOUTS       | 13462         | 63%        |
| LESS TICKET COST   | <u>(3194)</u> | 15%        |
| PROFIT TO ALR      | 4637          | 22%        |

$$\begin{array}{r} 14.10 \\ 462 \overline{) 6507} \\ \underline{628} \phantom{0} \\ 227 \phantom{0} \\ \underline{227} \phantom{0} \\ 0 \phantom{0} \end{array}$$