

2019-2020 (2019 Games)	Game 1 8/29- TX S	Game 2 9/14- CL	Game 3 9/21- AUB	Game 4 10/12- AL	Game 5- 10/26	Game 6 11/2- TX	Game 7 11/16- TX	Total	
Amount Expected	1,200.00	3,173.00	3,080.00	2,955.00	1,180.00	3,060.00	2,000.00	16,648.00	
<i>(Deposit Recon plus prepaids - if no deposit recon based on a similar game)</i>									
Annual passes payments	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,400.00	
Deposits by game per bank mixed deposits	-	-	2,860.00	-	-	477.00	-	3,337.00	
Total Receipts	200.00	200.00	3,060.00	200.00	200.00	677.00	200.00	4,737.00	
Difference	1,000.00	2,973.00	20.00	2,755.00	980.00	2,383.00	1,800.00	(11,911.00)	
Documented Information									
Deposits Reconciliation Sheet		2,973.00	2,880.00	2,755.00	980.00	2,860.00		12,448.00	
Annual passes payments	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,400.00	
Total Documented								13,848.00	
Short based on reconciliation sheets (2 missing)									
								(9,111.00)	
The below year was accounted for:									
2018-2019 (2018 Games)	Game 1 8/30 NW	Game 2 9/8 CL	Game 3 9/15 ULM	Game 4 10/6 UK	Game 5 11/10	Game 6 11/17	Game 7 11/24	Total	
Amount Expected	3,307.00	3,656.00	3,030.00	3,111.00	3,085.00	3,056.00	3,120.00	22,365.00	
Annual passes payments	160.00	160.00	160.00	160.00	160.00	160.00	160.00	1,120.00	
Deposits by game per bank mixed deposits	3,147.00	3,496.00	2,870.00	2,951.00	2,925.00	2,896.00	2,960.00	21,245.00	
Total Receipts	3,307.00	3,656.00	3,030.00	3,111.00	3,085.00	3,056.00	3,120.00	22,365.00	
Documented Information									
Deposits Reconciliation Sheet	2,879.00	3,376.00	2,870.00	2,951.00	2,925.00			13,151.00	

Estimated difference

-\$42,450.25

Documented difference

(31,130.25)