



Gleason's Software & Services

Lawful Gambling Records & Reports

User's Guide

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Appendix

Google: Gleason’s software or go to: www.Gleasons-inc.com

Information Required for Record Keeping

Reconciling the Bank Statement and the Check Register

Month-End Check List

Printed Records (Recommended)

How to handle schedule-F when the difference is not Zero
(or the same as the month before).

Misc. report examples:

Invoice History report

LG861 Tracking/Audit form

Statement of Assets & Liabilities

Statement of Revenue & Expenses

Organization Performance report