

Licensee # \_\_\_\_\_

Licensee Name \_\_\_\_\_

As of (month) \_\_\_\_\_ (year) \_\_\_\_\_

### BALANCE SHEET

Assets

**Current assets:**

Cash on hand		_____
Cash in bank		_____
Marketable securities		_____
Inter-company receivable	(attach schedule)	_____
Accounts receivable (markers)		_____
Less: Allowance for bad debt		(    )
Accounts receivable (other)	(attach schedule)	_____
Less: Allowance for bad debt		(    )
Notes receivable	(attach schedule)	_____
Other receivable	(attach schedule)	_____
Inventories		_____
Prepaid expenses		_____
Other assets		_____

**Total current assets**

\_\_\_\_\_

**Property and equipment (at cost):**

Vessel and improvements		_____
Land and improvements		_____
Buildings, docksite and improvements		_____
Furniture and fixtures		_____
Gaming equipment		_____
Other equipment		_____
Construction in progress		_____

Total property and equipment

Less: Accumulated depreciation (    )

**Total net property and equipment**

\_\_\_\_\_

**Intangible Assets**

(attach schedule)

\_\_\_\_\_

**Total Assets**

\_\_\_\_\_

Licensee # \_\_\_\_\_

Licensee Name \_\_\_\_\_

As of (month) \_\_\_\_\_ (year) \_\_\_\_\_

### BALANCE SHEET (con't.)

#### Liabilities and Equity

**Current liabilities:**

Accounts Payable (Trade)	_____
Accounts Payable (Other)	_____
Inter-company payable (attach schedule)	_____
Accrued payroll and related expenses	_____
Accrued expenses	_____
Chip & token liability	_____
Progressive / slot club liability	_____
Other liabilities	_____
Current portion of long-term debt	_____
<b>Total current liabilities</b>	_____

Long-term debt and capital lease obligations (attach schedule)	_____
Deferred income taxes	_____
Other long-term liabilities	_____
<b>Total long-term liabilities</b>	_____

<b>Total liabilities</b>	_____
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**Equity (Corporation):**

Preferred stock	_____
Common stock	_____
Additional Paid-in capital	_____
Retained earnings	_____
<b>Total stockholder's equity</b>	_____

**Equity (Partnership):**

Limited partnership equity	_____
General partnership equity	_____
<b>Total partnership equity</b>	_____

**Equity (Limited Liability Company)**

Member equity	_____
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<b>Total Liabilities and Equity</b>	_____
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