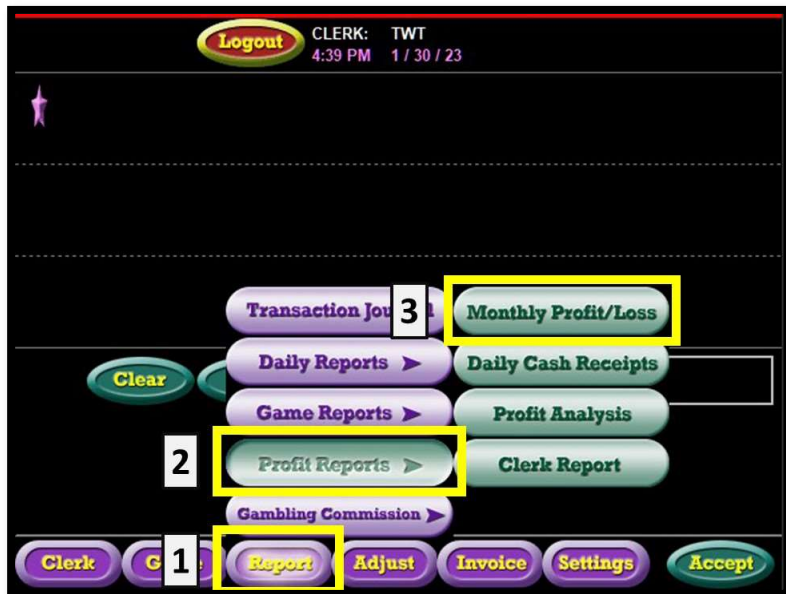


Tab Wizard User Manual: Pull Tab Tickets Profit & Loss Report

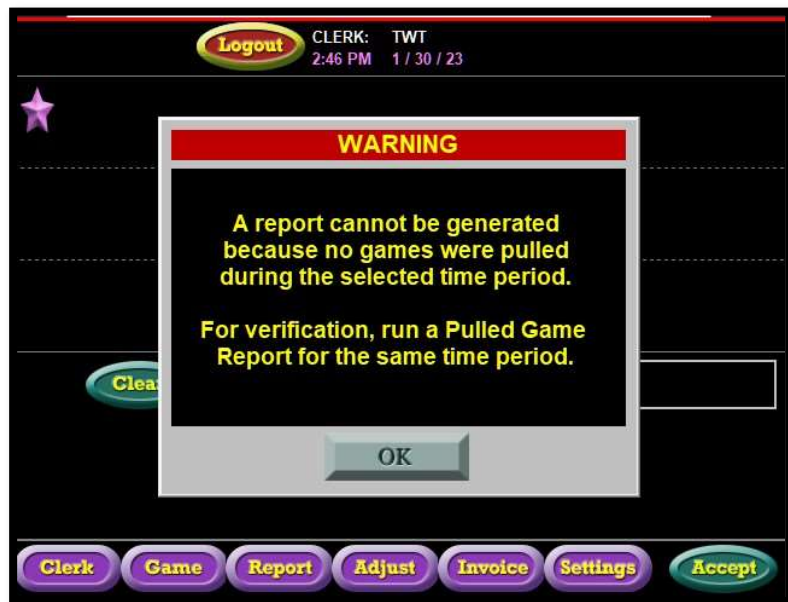
Accessing the Profit & Loss Report

- Press >**Report** >**Profit Reports** >**Monthly Profit/Loss**



Note: The Profit & Loss report is calculated by the accumulative total(s) of game(s) pulled during a selected month. If no game(s) have been pulled, the system cannot calculate the total profit from those game(s) and thus there is nothing to report to the state except \$0.00.

Tab Wizard User Manual: Pull Tab Tickets Profit & Loss Report

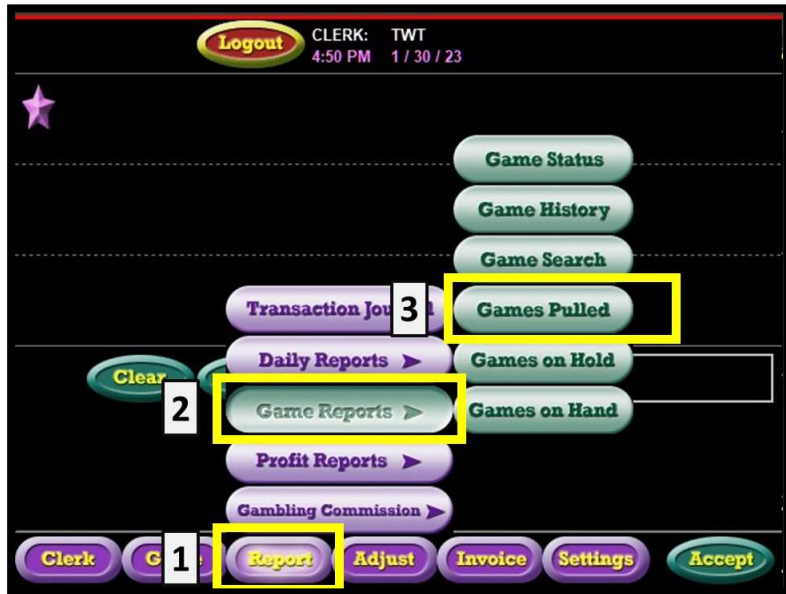


Note: *The actual Daily Sales totals will never match the profit & loss report as the Daily Cash totals are the amount of sales per day or per Z period.*

Clarity Verification: *The Profit & Loss report can be verified by doing a Games Pulled report. If no games have been pulled during a specified month period, there is nothing to report.*

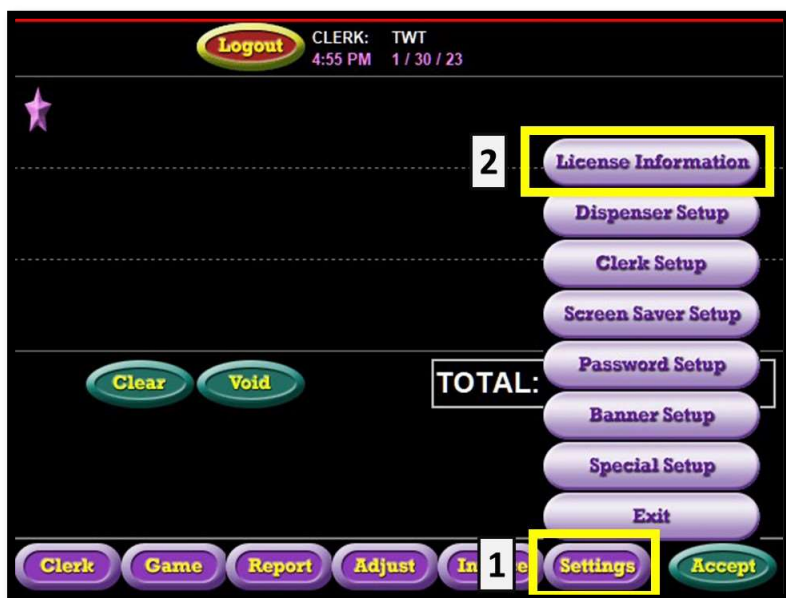
Tab Wizard User Manual: Pull Tab Tickets Profit & Loss Report

- Press >**Report** >**Game Reports** >**Games Pulled**
- Select the month you wish to inquire and press >**OK**



Note: Before running a Profit & Loss report, first verify the expiration date of your license is current within the Tab Wizard software.

- Press >**Settings** >**License Information**



Tab Wizard User Manual: Pull Tab Tickets Profit & Loss Report

Press > **Expiration Date**

Select the Gambling License Expiration or by Fiscal End of Year

Press > **OK** then > **Accept**

The screenshot displays the 'License Information' screen. At the top, the 'Name' field is labeled 'YOUR BUSINESS NAME'. Below it, the 'Expiration Date' is set to '12/31/2023', which is highlighted with a yellow box and a '1' in a white box. A yellow box also highlights the 'Enter Expiration Date' dialog box. This dialog box has three sections: 'Month' (showing 'December'), 'Day' (showing '31'), and 'Year' (showing '2023'). The 'Month' section has buttons for Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, and Dec. The 'Day' section has buttons for 0, 1, 2, 3, 4, 5, 6, 7, 8, and 9. The 'Year' section has buttons for '-' and '+'. Below the 'Month' section, there are buttons for '2' and 'Dec'. Below the 'Day' section, there are buttons for '3' and '4'. At the bottom of the dialog box, there are buttons for 'Today', 'Cancel', and 'OK'. The 'OK' button is highlighted with a yellow box. To the right of the 'OK' button, there is a green oval button labeled 'Accept'.