

BOARD OF COUNTY COMMISSIONERS
SARPY COUNTY, NEBRASKA
RESOLUTION ACCEPTING INDEPENDENT ACCOUNTANTS REPORT OF KENO LOTTERY
OPERATIONS

WHEREAS, pursuant to Neb. Rev. Stat. §23-104(6) (Reissue 2007), the County has the power to do all acts in relation to the concerns of the County necessary to the exercise of its corporate powers; and,

WHEREAS, pursuant to Neb. Rev. Stat. §23-103 (Reissue 2007), the powers of the County as a body are exercised by the County Board; and,

WHEREAS, pursuant to section 35-616 et. seq. of the Department of Revenue regulations, compliance procedures are required for Sarpy County Keno Lottery operations; and,

WHEREAS, the required procedures have been performed for Advanced Gaming Technologies, Inc. keno lottery operations by the firm of Orizon CPAs LLC, for the year ended June 30, 2009; and,

NOW, THEREFORE, BE IT RESOLVED, By the Sarpy County Board of Commissioners, that the attached Independent Accountants Report of Advanced Gaming Technologies, Inc. keno lottery operations is hereby accepted and the Sarpy County Clerk is hereby directed to file such report.

DATED this 29th day of September, 2009.

MOVED by Rusty Hike, seconded
by Tom Richards, that the above Resolution be adopted. Carried.

YEAS:
[Signature]
[Signature]
Tom Richards
[Signature]

NAYS:
none

ABSENT:
Rich Jansen

ABSTAIN:
none

Attest:

SEAL



[Signature]
County Clerk

Sarpy County Board of Commissioners

1210 GOLDEN GATE DRIVE
PAPILLION, NE 68046-2895
593-4155
www.sarpy.com

ADMINISTRATOR
Mark Wayne

DEPUTY ADMINISTRATOR
Scott Bovick

FISCAL ADMIN./PURCHASING AGT.
Brian Hanson



COMMISSIONERS

Rusty Hike
District 1
Joni Jones
District 2
Tom Richards
District 3
Pat Thomas
District 4
Rich Jansen
District 5

MEMO

To: Sarpy County Board

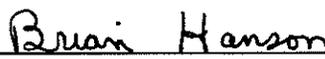
From: Brian Hanson

Re: Keno Report

Attached is a copy of the Independent Accounts' Report for Sarpy County Keno operations. Orizon CPA's performed the required compliance procedures and has reported only one adverse finding:

- 1. In testing the cash received with cash deposited, Orizon found a few instances where the actual deposit was different than the receipts recorded. The differences were \$1.00 or less**

September 25, 2009



Brian E. Hanson

BH/lt

**cc: Mark Wayne
Deb Houghtaling**

COUNTY/CITY LOTTERY COMPLIANCE PROCEDURES REPORT

COUNTY OF SARPY

07/01/08 THROUGH 6/30/09

**This document is an official public record of the State of Nebraska, issued by
the County of Sarpy.**

DATE OF ISSUANCE 09/1/09

**Brian Hanson, Fiscal Administrator
Sarpy County, Nebraska**

ORIZON CPAs LLC
CERTIFIED PUBLIC ACCOUNTANTS
16924 FRANCES STREET, SUITE 210
OMAHA, NEBRASKA 68130



402 330 / 7008 / PHONE
330 / 6851 / FAX
www.orizongroup.com

September 1, 2009

INDEPENDENT ACCOUNTANT'S REPORT

Board of Commissioners
Sarpy County, Nebraska

We have performed the compliance procedures as specified in the attached report, to which Sarpy County, Nebraska has agreed, to test keno operations of the Sarpy County, Nebraska for the year ended June 30, 2009. We have performed these procedures solely to assist Sarpy County, Nebraska in monitoring their compliance with applicable provisions of the Nebraska County and City Lottery Act. Sarpy County, Nebraska is responsible for compliance with those requirements. This agreed-upon procedures engagement was performed in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of the specified users of the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

We were not engaged to, and did not, perform an audit, the objective of which would be the expression of an opinion, on compliance with applicable provisions of the Nebraska County and City Lottery Act and City Lottery Regulations and the terms and conditions of the Lottery Operator's contract. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information of Sarpy County, Nebraska's management and the Nebraska Department of Revenue – Charitable Gaming Division for the purpose listed in the first paragraph, and is not intended to be, and should not be, used by those who have not agreed to the procedures and taken responsibility for the sufficiency of the procedures for their purposes.

Orizon CPAs LLC
ORIZON CPAs LLC

COMPLIANCE PROCEDURES AND FINDINGS

COMPLIANCE REQUIREMENT (MANUAL BALL DRAW METHOD): An unannounced observation of the keno activity shall be made at least annually for all Sponsors who utilize a manual ball draw method for selection of winning numbers during the conduct of a keno lottery.

EXCEPTIONS/COMMENTS:

This step is not applicable because the County of Sarpy uses a computer generated ball draw method instead of a manual ball draw method.

COMPLIANCE REQUIREMENT (AUTOMATED BALL DRAW METHOD): Verify that keno management personnel have performed on a next day basis a review of all no read and duplicate number occurrences. Sponsors must also verify that keno management personnel of the Lottery Operator or Sales Outlet Location have performed on a next day basis a review of the game draw for a minimum of 10 percent of the games run for the previous day. A written log of such reviews must be maintained by the Lottery Operator or Sales Outlet Location where the automated ball draw equipment is in use.

EXCEPTIONS/COMMENTS:

This step is not applicable because the County of Sarpy uses a computer generated ball draw method instead of an automated ball draw method.

COMPLIANCE REQUIREMENT (MANUAL AND AUTOMATED BALL DRAW METHODS): View the video tape or digital recording for a minimum of five games for each month (from at least two different weeks within each month) to determine that the following items are in compliance with the regulations:

- a. The video tape or digital recording must have a clear image to show the empty rabbit ears or wheel, date and time, and full rabbit ears or wheel. The video tape or digital recording must also show the game number or the time and date which will relate to the game number.

- b. The winning numbers drawn per the video tape or digital recording must agree to the draw ticket prepared by a lottery worker, in the case of a manual ball draw, and the winning numbers recorded on the transaction log. Verify that all discrepancies were reported to the Nebraska Department of Revenue, Charitable Gaming Division, by the Lottery Operator, Sales Outlet Location, or Sponsor. Report all discrepancies not previously reported directly to the Nebraska Department of Revenue, Charitable Gaming Division. Compare the time of the video tape or digital recording to the transaction log; also examine any procedures which would allow the Lottery Operator or Sales Outlet Location the opportunity to affect the outcome of the keno game.

c. The video tapes must be retained and may not be reused until the Sponsor has performed the compliance procedures on the tapes and has released the tapes.

EXCEPTIONS/COMMENTS:

This step is not applicable because the County of Sarpy uses a computer generated ball draw method instead of a manual or automated ball draw method.

- **COMPLIANCE REQUIREMENT:** Verify the accuracy of monthly game summary information provided by the Lottery Operator by tracing the gross proceeds and prize payouts from the keno systems transaction log to the monthly summary information.

PROCEDURES/FINDINGS:

The gross proceeds and prize payouts from the monthly summary information provided by the Lottery Operator were compared to the totals recorded on the keno system transaction logs. The monthly summary information agreed with the totals recorded on the keno system transaction logs.

EXCEPTIONS/COMMENTS:

None.

- * **COMPLIANCE REQUIREMENT:** Determine that the gross proceeds of the keno lottery less prizes paid in cash are deposited into a separate bank account of the Sponsor or Lottery Operator. Monthly trace the deposits per the daily cash summary and the transaction log to the keno operations bank account to determine that the proper amount has been deposited within a commercially reasonable time frame and report any discrepancies.

PROCEDURES/FINDINGS:

The gross proceeds of the keno lottery less prizes paid in cash were deposited into a separate bank account of the Lottery Operator. The deposits per the daily cash summary and the transaction log were traced to the keno operations bank account and the following discrepancies were detected.

	<u>Date of Deposit</u>	<u>Correct Deposit</u>	<u>Actual Deposit</u>	<u>Difference</u>
a.	10/28/08	\$ 159.72	\$ 158.72	\$ -1.00
b.	12/27/08	60.97	61.00	0.03
c.	03/15/09	859.99	860.00	0.01
d.	04/02/09	791.12	791.21	0.09

All deposits were made in a commercially reasonable time frame.

EXCEPTIONS/COMMENTS:

A sample of five deposits per month per location, were selected for testing of this requirement.

- * **COMPLIANCE REQUIREMENT:** Examine any cash overage or shortage in excess of \$25 per keno writer per shift/day and report unexplained and unresolved discrepancies and irregularities.

PROCEDURES/FINDINGS:

There were no overages or shortages in excess of \$25 per keno writer per shift/day which were not previously reported to the Department. We reviewed the monthly sales journals prepared by the Lottery Operator for each location, tracing deposits as stated in the compliance requirement above and noting no overages or shortages over \$25.

EXCEPTIONS/COMMENTS:

None.

- * **COMPLIANCE REQUIREMENT:** The computer-generated prize pay table(s) for all types of wagers must agree with the published prize pay table(s). Verify that the Lottery Operator has a procedure to maintain a log of all updates and changes to the prize pay tables and that the active prize pay tables on the keno system agree with the published prize pay tables.

PROCEDURES/FINDINGS:

The active prize pay tables on the keno system were examined on 9/1/09 and agreed with the published prize pay tables. We reviewed the log of all updates and changes to the prize pay tables maintained by the Lottery Operator.

EXCEPTIONS/COMMENTS:

None.

- * **COMPLIANCE REQUIREMENT:** Examine the financial security provided for prize payments to verify that the funds are guaranteed and in compliance with the regulations.

PROCEDURES/FINDINGS:

The financial security provided for prize payments was examined on 9/1/09 and is in the form of two letters of credit totaling \$175,000. The beneficiary of the letters of credit is the County of Sarpy and the expiration date of the letters of credit is 6/15/10. The value of the financial security is greater than the top prize offered, which is \$50,000. We reviewed the supporting documentation for the letters of credit, which agreed to the amount stated above.

EXCEPTIONS/COMMENTS:

None.

COMPLIANCE REQUIREMENT: Ensure that all lottery records are maintained as prescribed in Schedule 59 - County/City Lottery Records approved by the Records Management Division of the Secretary of States office and Regulation 35-622.

FINDINGS:

Lottery records are maintained as prescribed in Schedule 59 - County/City Lottery Records. The (printed/electronic medium) transaction logs, outside tickets with pay tickets (net winnings of \$1,500 or more) and void tickets are stored at 3915 Harrison St, Bellevue, NE.

EXCEPTIONS/COMMENTS:

None.

COMPLIANCE REQUIREMENT: Sponsor must file a Nebraska County/City Lottery Report, Form 35K, for the annual period corresponding to the Sponsor's fiscal year. The report must be filed with the Charitable Gaming Division within 90 days of the end of the Sponsor's fiscal year.

FINDINGS:

The Nebraska County/City Lottery Annual Report and Form 35K covering the period 07/01/08 through 06/30/09 are attached.

* Compliance test performed by Orizon CPAs LLC – See Independent Accountant's Report.

**Nebraska
County/City Lottery
Annual Report**

Form 35K



C H A R I T A B L E G A M I N G

Forms can also be accessed and completed on our Web site: www.revenue.ne.gov/gaming



Nebraska County/City Lottery Annual Report

FORM
35K
Page 1

for the fiscal year or short reporting period
beginning 7/1/2008 and ending 6/30/2009

PLEASE DO NOT WRITE IN THIS SPACE

Name of County/City/Village (Sponsor)

COUNTY OF SARPY

Nebraska Identification Number

35—806323

Name of Lottery Operator

ADVANCED GAMING TECHNOLOGIES, INC.

Lottery Operator's E-Mail Address

Method of Accounting

Cash

Accrual

Other

PART A — INCOME, EXPENSES/DISBURSEMENTS, PROFIT AND INTEREST

Income:

1	Gross proceeds.....	\$	2,177,253.00
2	Prizes paid.....		1,709,743.00
3	Net proceeds (line 1 minus line 2).....		467,510.00
4	Overage or (Shortage).....		
5	Adjusted net proceeds.....		467,510.00

Expenses/Disbursements:

6	Lottery operator commissions.....	\$	304,815.00
7	State lottery taxes.....		43,545.00
8	License fees.....		
9	Audit and legal fees.....		3,728.00
10	Other expenses/disbursements (attach itemized list).....		
11	Total expenses/disbursements (total of lines 6 through 10).....		352,088.00

Net Profit:

12	Total available for distribution (line 5 minus line 11).....	\$	115,422.00
13	Total interest earned (total of line 3, page 2).....		
14	Total available for community betterment (line 12 plus line 13).....		115,422.00

PART B — MISCELLANEOUS INFORMATION

15	Amount owed to the sponsor at the end of the period.....	\$	11,334.00
16	Amount owed to the lottery operator at the end of the period.....	\$	68,627.00

Under penalties of law, I declare that as a governing official of the county/city/village of SARPY I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief, it is complete, true and accurate.

This report will be/was made available to the residents of the county/city/village of SARPY on 9/30/2009
Date

sign
here

Signature of Preparer

Jodi L. Rinne

Date

9-25-09

(402) 330-7008

Daytime Telephone Number

Print Name of Preparer

jrinne@orizongroup.com

16924 Frances Street, #210

Address

Omaha, NE

City/State

68130

Zip Code

Signature of Governing Official

Brian Hanson

Fiscal Administrator

Title

(402) 593-2349

Daytime Telephone Number

Print Name of Governing Official

bhanson@sarpy.com

1210 Golden Gate Dr #1132

Address

Papillion, NE

City/State

68046

Zip Code

E-Mail Address

This report and statements are due within 90 days of the end of the reporting period.

Mail to: NEBRASKA DEPARTMENT OF REVENUE, P.O. BOX 94855, LINCOLN, NE 68509-4855

NEBRASKA SCHEDULE I — Bank Account Information

• Attach this page to Form 35K (page 1)

Name of County/City/Village (Sponsor) as Shown on Form 35K
COUNTY OF SARPY

Nebraska Identification Number
35— 806323

- Enter information from bank statements for each account maintained for revenues and disbursements from county/city lottery (keno)
- Attach additional sheet(s) if necessary

Bank account name	KENO OPERATIONS BANK ACCOUNT	PRIZE RESERVE BANK ACCOUNT	PROGRESSIVE JACKPOT ACCOUNT	BIG WINS BANK ACCOUNT	COMMUNITY BETTERMENT ACCOUNT	OTHER BANK ACCOUNT
Bank account number (last four digits)	0297			0388		

ACCOUNT ACTIVITY FOR THE PERIOD COVERED BY THIS REPORT

1 Balance at fiscal year or short period beginning date <u>7/1/2008</u>	\$	29,327 24	\$	\$	\$	1,382 82	\$	178,839 52	\$
2 Deposits.....		595,809 52				137,892 59		169,806 99	
3 Interest earned									
4 Subtotal (total of lines 1 through 3).....	\$	625,136 76	\$	\$	\$	139,275 41	\$	348,646 51	\$
5 Disbursements (checks and withdrawals)		592,252 98				138,557 07		235,160 32	
6 Balance at fiscal year or short period ending date <u>6/30/2009</u> (line 4 minus line 5) ...	\$	32,883 78	\$	\$	\$	718 34	\$	113,486 19	\$
7 Amount of lottery (keno) cash on hand or outstanding deposits as of the start of fiscal year or the short period starting <u>7/1/2008</u> (see instructions).....								\$ 12,277 64	
8 Amount of lottery (keno) cash on hand or outstanding deposits as of the end of fiscal year or the short period ending <u>6/30/2009</u> (see instructions).....								\$ 15,812 10	
9 Prizes paid by check and withdrawals for keno cash (i.e. fills) during the reporting period								\$ 126,858 53	
10 Deposits into the keno operations account other than daily keno receipts (i.e. transfers from prize reserve, operator, community betterment or any other accounts, etc.) Attach itemized schedule								\$ 12,080 96	
11 Other disbursements from the keno operations account (Attach itemized schedule).....								\$ 3,775 77	
12 Total community betterment expenditures paid from the community betterment bank/fund								\$ 185,338 00	

Use the space below to highlight these expenditures:

Other Deposits (Non-Keno Revenue)

07/10/08	\$ 3,762.72	Non-Keno Deposit
09/30/08	329.41	Transfer from Big Wins Bank Account
05/20/09	7.74	Transfer from Big Wins Bank Account
05/20/09	54.37	Transfer from Big Wins Bank Account
05/20/09	97.99	Transfer from Big Wins Bank Account
05/20/09	218.65	Transfer from Big Wins Bank Account
05/20/09	239.77	Transfer from Big Wins Bank Account
05/20/09	273.75	Transfer from Big Wins Bank Account
05/20/09	294.75	Transfer from Big Wins Bank Account
05/20/09	302.70	Transfer from Big Wins Bank Account
05/20/09	355.51	Transfer from Big Wins Bank Account
05/20/09	481.90	Transfer from Big Wins Bank Account
05/20/09	911.94	Transfer from Big Wins Bank Account
05/20/09	937.19	Transfer from Big Wins Bank Account
05/20/09	1,569.03	Transfer from Big Wins Bank Account
05/20/09	1,958.95	Transfer from Big Wins Bank Account
06/04/09	7.74	Transfer from Big Wins Bank Account
06/04/09	273.75	Transfer from Big Wins Bank Account
06/30/09	3.10	Miscellaneous Addition
	<u>\$ 12,080.96</u>	Form 35K, page 2, Line 10

Other Disbursements

07/15/08	\$ 3,762.72	Transfer out Non-Keno Deposit
09/08/08	0.01	Miscellaneous Withdrawal
09/09/08	0.05	Miscellaneous Withdrawal
10/09/08	0.10	Miscellaneous Withdrawal
10/20/08	0.67	Miscellaneous Withdrawal
12/26/08	10.00	Miscellaneous Withdrawal
12/29/08	0.14	Miscellaneous Withdrawal
12/29/08	0.89	Miscellaneous Withdrawal
01/12/09	0.01	Miscellaneous Withdrawal
01/12/09	0.09	Miscellaneous Withdrawal
06/23/09	1.09	Miscellaneous Withdrawal
	<u>\$ 3,775.77</u>	Form 35K, page 2, Line 11

Amount Owed to Lottery Operator at the End of the Period

	<u>Balance Due</u>	<u>Paid</u>	<u>Amount Owed</u>
Beginning Balance			\$ 60,022
Jun-08		\$ (16,818)	43,204
Jul-08	\$ 29,362	(23,690)	48,876
Aug-08	29,501	(28,888)	49,489
Sep-08	24,766	(32,964)	41,291
Oct-08	28,691	(25,015)	44,967
Nov-08	26,609	(24,140)	47,436
Dec-08	25,314	(29,551)	43,199
Jan-09	23,091	(24,200)	42,090
Feb-09	19,410	(25,879)	35,621
Mar-09	23,910	(14,966)	44,565
Apr-09	25,281	(27,193)	42,653
May-09	27,393	(22,906)	47,140
Jun-09	21,487		68,627

Form 35K, page 1, Line 16



Five Star Service Guaranteed

P.O. Box 1800
Saint Paul, Minnesota 55101-0800
00303 TRN 9780SBXN Y ST01

Business Statement

Account Number:
1 508 7150 0297
Statement Period:
Jul. 1, 2008
through
Jul. 31, 2008



ADVANCED GAMING TECHNOLOGIES INC
SARPY KENO DEPOSIT ACCOUNT
SARPY DEPOSIT
3915 HARRISON ST
BELLEVUE NE 68147-1147



To Contact U.S. Bank

24-Hour Business Solutions: 1-800-673-3555

Telecommunications Device for the Deaf: 1-800-685-5065

Internet: usbank.com

PREMIUM BUSINESS CHECKING

Member FDIC

Account Number 1-508-7150-0297

U.S. Bank National Association

Account Summary

Table with 4 columns: Description, # Items, Amount, and Ending Balance on Jul. 31, 2008.

Customer Deposits

Table with 4 columns: Number, Date, Ref Number, Amount. Lists customer deposits from July 1 to July 16.

Table with 4 columns: Number, Date, Ref Number, Amount. Lists customer deposits from July 16 to July 28.



P.O. Box 1800
 Saint Paul, Minnesota 55101-0800
 00303 TRN 9785SBXN Y ST01

Business Statement

Account Number:
 1 508 7150 0388
 Statement Period:
 Jul. 1, 2008
 through
 Jul. 31, 2008



ADVANCED GAMING TECHNOLOGIES INC
 SARPY BIG WIN ACCOUNT
 SARPY BIG WIN
 3915 HARRISON ST
 BELLEVUE NE 68147-1147

To Contact U.S. Bank

24-Hour Business Solutions: 1-800-673-3555

Telecommunications Device for the Deaf: 1-800-685-5065

Internet: usbank.com

SUMMARY OF YOUR U.S. BANK RELATIONSHIP

This section reflects the total balances for all accounts on this statement.

Deposit Accounts	Account Number	Balance	Page
Premium Business Checking	1-508-7150-0388	\$ 1,382.01	1
Total Deposit Balances		\$ 1,382.01	

Lines of Credit	Account Number	Balance	Page
Business Reserve Line	1-508-7150-0388	\$ 0.01	2
Total Line of Credit Balances		\$ 0.01	

PREMIUM BUSINESS CHECKING

Member FDIC

Account Number 1-508-7150-0388

U.S. Bank National Association

Account Summary

	# Items		\$
Beginning Balance on Jul. 1		\$	1,382.82
Other Deposits	22		12,378.28
Other Withdrawals	1		200.37-
Checks Paid	21		12,178.72-
Ending Balance on Jul. 31, 2008		\$	1,382.01

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul. 3	Internet Banking Transfer	From Account 150871500297	\$ 9.55
Jul. 3	Internet Banking Transfer	From Account 150871500297	36.92
Jul. 3	Internet Banking Transfer	From Account 150871500297	124.58
Jul. 3	Internet Banking Transfer	From Account 150871500297	132.80
Jul. 7	Internet Banking Transfer	From Account 150871500297	204.95
Jul. 7	Internet Banking Transfer	From Account 150871500297	1,200.00
Jul. 7	Internet Banking Transfer	From Account 150871500297	1,500.00
Jul. 8	Internet Banking Transfer	From Account 150871500297	1,505.37
Jul. 9	Internet Banking Transfer	From Account 150871500297	96.96
Jul. 10	Automatic Advance	Reserve Line 1000001799	200.00
Jul. 11	Internet Banking Transfer	From Account 150871500297	192.51
Jul. 11	Internet Banking Transfer	From Account 150871500297	635.56
Jul. 11	Internet Banking Transfer	From Account 150871500297	1,094.16
Jul. 11	Internet Banking Transfer	From Account 150871500297	1,530.00
Jul. 16	Internet Banking Transfer	From Account 150871500297	329.41
Jul. 21	Internet Banking Transfer	From Account 150871500297	15.19
Jul. 21	Internet Banking Transfer	From Account 150871500297	233.55
Jul. 21	Internet Banking Transfer	From Account 150871500297	530.74



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

303 TRN Y ST01

Business Statement

Account Number:
1 508 7150 0297
Statement Period:
Jun. 1, 2009
through
Jun. 30, 2009

Page 1 of 3



000014538 1 SP 106481231982432 S
ADVANCED GAMING TECHNOLOGIES INC
SARPY KENO DEPOSIT ACCOUNT
SARPY DEPOSIT
3915 HARRISON ST
BELLEVUE NE 68147-1147



To Contact U.S. Bank

Commercial Customer Service: 1-866-822-4506

Telecommunications Device for the Deaf: 1-800-685-5065

Internet: usbank.com

PREMIUM BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-508-7150-0297

Account Summary

	# Items	\$	
Beginning Balance on Jun. 1			33,536.63
Customer Deposits	154		47,409.13
Other Deposits	3		284.59
Other Withdrawals	43		48,346.57-
Ending Balance on Jun. 30, 2009		\$	32,883.78

Customer Deposits

Number	Date	Ref Number	Amount
Jun. 1	1	4441160171	33.87
Jun. 1	1	4441163948	86.50
Jun. 1	1	4441163950	88.50
Jun. 1	1	4441163956	127.95
Jun. 1	1	4441163954	127.97
Jun. 1	1	4441163946	217.22
Jun. 1	1	4441163958	309.35
Jun. 1	1	4441163960	451.03
Jun. 1	1	4441160183	452.17
Jun. 1	1	4441163952	541.70
Jun. 1	1	4441160179	575.36
Jun. 2	2	4441291565	7.75
Jun. 2	2	4441291569	49.50
Jun. 2	2	4441291535	52.94
Jun. 2	2	4441291563	71.12
Jun. 2	2	4441291561	75.35
Jun. 2	2	4441291559	94.10
Jun. 3	3	4548056674	42.12
Jun. 3	3	4548056680	116.00
Jun. 3	3	4548056676	179.47
Jun. 3	3	4548056678	273.58
Jun. 3	3	4548056590	312.46
Jun. 3	3	4548056594	359.80
Jun. 3	3	4548056598	439.00
Jun. 3	3	4548056682	527.35
Jun. 3	3	4548056592	533.44
Jun. 3	3	4548056588	588.54
Jun. 3	3	4548056596	631.44
Jun. 3	3	4548056600	638.06
Jun. 4	4	4441414433	6.50
Jun. 4	4	4441414443	27.60
Jun. 4	4	4441414439	30.00
Jun. 4	4	4441414445	56.46
Jun. 4	4	4441414435	144.87
Jun. 8	8	4548191944	30.75
Jun. 8	8	4548191936	31.09
Jun. 8	8	4548191934	32.00
Jun. 8	8	4548191942	36.00
Jun. 8	8	4548191916	141.33

Number	Date	Ref Number	Amount
Jun. 8	8	4548191914	177.06
Jun. 8	8	4548191932	480.82
Jun. 8	8	4548191940	490.56
Jun. 8	8	4548191918	528.67
Jun. 8	8	4548191928	622.50
Jun. 8	8	4548191938	652.02
Jun. 8	8	4548191930	672.12
Jun. 8	8	4548191922	1,540.32
Jun. 9	9	4441756113	19.62
Jun. 9	9	4441756109	34.50
Jun. 9	9	4441756111	64.50
Jun. 9	9	4441756105	68.75
Jun. 9	9	4441756115	90.72
Jun. 9	9	4441756107	128.85
Jun. 9	9	4441756103	583.42
Jun. 9	9	4441756101	903.11
Jun. 10	10	4548611958	9.37
Jun. 10	10	4548631052	14.98
Jun. 10	10	4548631058	16.63
Jun. 10	10	4548631054	67.59
Jun. 10	10	4548611968	125.58
Jun. 10	10	4548631056	310.25
Jun. 10	10	4548611962	326.83
Jun. 10	10	4548611970	370.93
Jun. 10	10	4548611964	411.21
Jun. 10	10	4548611972	466.43
Jun. 10	10	4548631050	501.76
Jun. 10	10	4548611966	626.50
Jun. 10	10	4548611974	646.09
Jun. 10	10	4548611960	1,407.49
Jun. 15	15	4540212474	7.25
Jun. 15	15	4540073971	9.99
Jun. 15	15	4540073963	13.36
Jun. 15	15	4540212488	27.10
Jun. 15	15	4540212484	28.87
Jun. 15	15	4540073965	29.87
Jun. 15	15	4540212476	51.82
Jun. 15	15	4540212472	78.50
Jun. 15	15	4540073961	79.40



Five Star Service Guaranteed

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

303 TRN Y ST01

Business Statement

Account Number:
1 508 7150 0388
Statement Period:
Jun. 1, 2009
through
Jun. 30, 2009

Page 1 of 3



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ADVANCED GAMING TECHNOLOGIES INC
SARPY BIG WIN ACCOUNT
SARPY BIG WIN
3915 HARRISON ST
BELLEVUE NE 68147-1147



To Contact U.S. Bank

Commercial Customer Service: 1-866-822-4506

Telecommunications Device for the Deaf: 1-800-685-5065

Internet: usbank.com

SUMMARY OF YOUR U.S. BANK RELATIONSHIP

This section reflects the total balances for all accounts on this statement.

Deposit Accounts	Account Number	Balance	Page
Premium Business Checking	1-508-7150-0388	\$ 718.34	1
Total Deposit Balances		\$ 718.34	

Lines of Credit	Account Number	Balance	Page
Business Reserve Line	1-508-7150-0388	\$ 0.00	3
Total Line of Credit Balances		\$ 0.00	

PREMIUM BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-508-7150-0388

Account Summary

	# Items	\$	
Beginning Balance on Jun. 1		\$ 2,028.95	
Other Deposits	39	10,871.34	
Other Withdrawals	2	281.49	
Checks Paid	41	11,900.46	
Ending Balance on Jun. 30, 2009		\$ 718.34	

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun. 1	Internet Banking Transfer	From Account 150871500297	\$ 25.47
Jun. 1	Internet Banking Transfer	From Account 150871500297	25.68
Jun. 1	Internet Banking Transfer	From Account 150871500297	132.75
Jun. 1	Internet Banking Transfer	From Account 150871500297	154.50
Jun. 1	Internet Banking Transfer	From Account 150871500297	178.93
Jun. 1	Internet Banking Transfer	From Account 150871500297	431.52
Jun. 2	Internet Banking Transfer	From Account 150871500297	2,434.24
Jun. 4	Internet Banking Transfer	From Account 150871500297	93.33
Jun. 5	Internet Banking Transfer	From Account 150871500297	22.50
Jun. 5	Internet Banking Transfer	From Account 150871500297	168.97
Jun. 10	Internet Banking Transfer	From Account 150871500297	9.55
Jun. 10	Internet Banking Transfer	From Account 150871500297	30.00
Jun. 10	Internet Banking Transfer	From Account 150871500297	108.67
Jun. 10	Internet Banking Transfer	From Account 150871500297	206.64
Jun. 10	Internet Banking Transfer	From Account 150871500297	602.29
Jun. 10	Internet Banking Transfer	From Account 150871500297	1,100.00
Jun. 12	Internet Banking Transfer	From Account 150871500297	27.53
Jun. 12	Internet Banking Transfer	From Account 150871500297	158.60
Jun. 12	Internet Banking Transfer	From Account 150871500297	187.20
Jun. 12	Internet Banking Transfer	From Account 150871500297	1,640.00
Jun. 17	Internet Banking Transfer	From Account 150871500297	5.22
Jun. 17	Internet Banking Transfer	From Account 150871500297	12.57