

The Growth Micro Casino Management System

Sample Reports

Daily / Monthly Transaction Reports

- Game Table Performance
 - o To Track Performance on Gaming Table on Time
- Master Game Report
 - o The Result of Gaming in Dairy, Monthly or any Period
- Main Bank Closer Report
- and more Reports ...

Daily / Monthly Summery Reports

- **Casino Daily Accountability Report**
 - o **Is the Total Summery Report**
- Cash Inventory Summery Report
 - o Is the Total Summer Cash on hand
- CHIP Inventory Summery Report
 - o Is the Total Summery Chip on hand
and find the Unredeemed Chips.
- Payment Voucher Report
- Received
- and more Reports ...

Transaction Details Reports

- Gaming Transaction Details
- and more Reports ...

THE GROWTH MICRO CASINO

PIT : <ALL>
 GAME : <ALL>
 TABLE : <ALL>

Game Table Performance

From : 2/1/2015 To : 2/1/2015

CURRENCY : USD
 INSTRU : <ALL>
 USER : <ALL>

From Date	PIT	TABLE	Hour	08	10	12	14	16	19	20	22	00
2015-02-01	PIT1	BJ01	CHIP						356	338.5	551	661.5
		DT01	CASH	(496)	(496)	(454)	(499)	(499)	(405)	589	774	774
				08:45	10:39	12:52	14:34	16:41	19:11	20:46	22:35	00:41
		MB01	CHIP	-	-	269.5	269.5	1,450.5	1,450.5	1,950.5	1,950.5	(3,830.5)
				08:44	10:37	12:51	14:29	16:38	19:13	20:45	22:32	00:58
		MB02	CHIP	-	-	-	-	1,002	1,380	1,857	2,275	2,275
				08:44	10:38	12:51	14:35	16:39	19:12	20:44	22:33	00:44
		MB03	CHIP	21	800	800	1,026	1,266			1,060.5	1,060.5
				08:44	10:39	12:51	14:35	16:40			22:34	00:43

THE GROWTH MICRO CASINO

PIT : <ALL>
 GAME : <ALL>
 TABLE : <ALL>

Game Table Performance

From : 2/1/2015 To : 2/1/2015

CURRENCY : USD
 INSTRU.: <ALL>
 USER : <ALL>

From Date	PIT	TABLE	Hour	02	03	04	05	Total
2015-02-01	PIT1	BJ01	CHIP	661.5		644.5		644.5
				02:53		04:10		
		DT01	CASH	1,037		1,087		1,087
				02:54		04:22		
		MB01	CHIP	(3,830.5)			(5,071.5)	(5,071.5)
				02:52			05:32	
		MB02	CHIP	1,631.5		1,291		1,291
				02:59		04:29		
		MB03	CHIP		1,268	1,268		1,268
					03:00	04:14		

THE GROWTH MICRO CASINO

Master Gaming Report From : 2/1/2015 To : 2/1/2015

PIT : <ALL>

CURRENCY : USD

Table : <ALL>

INSTRU.: <ALL>

Game : <ALL>

PIT	TABLE	OPENER	FILL	CREDIT	CLOSER	Win / (Loss)
PIT1	BJ01	13,706	2,000	2,000	14,350.5	644.5
	DT01	11,189		4,000	8,276	1,087
	DT02	11,781			11,781	
	MB01	55,591.5	20,000	16,000	54,520	(5,071.5)
	MB02	63,468.5	4,000	12,000	56,759.5	1,291
	MB03	71,979		6,000	67,247	1,268
	MB05	121,466			121,466	
	MB06	106,025			106,025	
	Sub Total :	455,206	26,000	40,000	440,425	(781)
VIP	MB09	168,328.5			168,328.5	
	MB10	119,258.5			119,258.5	
	Sub Total :	287,587	0	0	287,587	0
Total :		742,793	26,000	40,000	728,012	(781)

THE GROWTH MICRO CASINO

MAINBANK CLOSER REPORT

From : 2/2/2015 To : 2/2/2015

CURRENCY: USD

INSTRU.: <ALL>

USER : <ALL>

CAGE	COUNTER	TYPE	DENO.	QTY	AMOUNT
BANK	MAINBANK	USCASH	USD100	1,075	107,500
			USD50	562	28,100
			USD20	567	11,340
			USD10	1,490	14,900
			USD5	1,037	5,185
			USD2	3	6
			USD1	876	876
			Total :		167,907
		USCC	USCC1000	671	671,000
			USCC500	1,000	500,000
			USCC100	587	58,700
			USCC25	856	21,400
			USCC5	841	4,205
			USCC1	1,032	1,032
			USCC0.5	1,298	649
			Total :		1,256,986
		USNN	USNN1000	227	227,000
			USNN100	31	3,100
			USNN10	706	7,060
			Total :		237,160

Total by Denomination Type		Total Amount
CASH	USCASH	167,907
CHIP	USCC	1,256,986
	USNN	237,160
	Total CHIP	1,494,146

THE GROWTH MICRO CASINO

CASINO DAILY ACCOUNTABILITY REPORT

From : 2/1/2015 To : 2/1/2015

Functional Currency: USD

OPENING	AMOUNT	CLOSING	AMOUNT
CASH	168,042.00	CASH	198,092.00
CHIP	2,335,488.00	CHIP	2,337,101.00
Cash Foreign Currency	2,373.91	Cash Foreign Currency	2,373.91
Other Instrument	15.12	Other Instrument	15.12
CASHFC in WINEX	4,485.59	CASHFC in WINEX	4,955.59
	2,510,404.62		2,542,537.62

TRANSACTIONS

IN FLOW		OUT FLOW	
CASH	39,373.00	CASH	5,842.00
CHIP	-	CHIP	1,868.00
CASHFC in WinEx	470.00	CASHFC in WinEx	-
CASHFC in WinEx Received	470.00	CASHFC in WinEx Received	470.00
Credited to MainBank	123,165.00	Filled from MainBank	109,165.00
Filled to Counters	83,165.00	Credited from Counters	83,165.00
Filled to Game Tables	26,000.00	Credited from Game Tables	40,000.00
Game Tables Loss	781.00	Game Tables Win	-
Breakdown Loss	-	Breakdown Gain	4.00
Total Payment	5,376.00	Total Receipt	38,286.00
TOTAL	278,800.00	TOTAL	278,800.00

THE GROWTH MICRO CASINO

CASINO DAILY ACCOUNTABILITY REPORT

From : 2/1/2015 To : 2/1/2015

Functional Currency: USD

BREAKDOWN FINANCIAL INSTRUMENTS

USCASH			CASHFC in Main Bank			USD	
100.0000	1,277	127,700	KHR	4,406,000.00		1,024.65	
50.0000	647	32,350	VND	31,033,000.00		1,349.26	
20.0000	679	13,580	KHR	65,000.00		15.12	
10.0000	1,669	16,690				2,389.02	
5.0000	1,310	6,550	CASHFC in WinEx			USD	
2.0000	3	6	KHR	10,653,700.00		2,477.60	
1.0000	1,216	1,216	THB	67,130.00		1,678.25	
		198,092	VND	18,394,000.00		799.74	
						4,955.59	
USCC			Breakdown			GAIN	LOSS
1000.0000	1,000	1,000,000	PAY	4.00		-	
500.0000	1,000	500,000		4.00		-	
100.0000	1,791	179,100					
25.0000	1,487	37,175					
5.0000	1,585	7,925					
1.0000	1,557	1,557					
0.5000	1,568	784					
		1,726,541					
USNN							
1000.0000	499	499,000					
100.0000	997	99,700					
10.0000	1,186	11,860					
		610,560					
Total CHIP		2,337,101					

THE GROWTH MICRO CASINO

CASH Inventory Summary Report

CURRENCY : **USD**
INSTRU.: **CASH**

From : 2/1/2015 To : 2/1/2015

CHIP TYPE	DENO		MAIN BANK	WINEX	CAGES	TABLES	INSURANCE	TOTAL	
USCASH	USD100	QTY	1,075		68	134		1,277	
		AMT	107,500		6,800	13,400		127,700	
	USD50		562		15	70		647	
			28,100		750	3,500		32,350	
	USD20		567		39	73		679	
			11,340		780	1,460		13,580	
	USD10		1,490	1	105	73		1,669	
			14,900	10	1,050	730		16,690	
	USD5		1,037	23	99	151		1,310	
			5,185	115	495	755		6,550	
	USD2		3					3	
			6					6	
	USD1		876	3	125	212		1,216	
			876	3	125	212		1,216	
	Total			167,907	128	10,000	20,057		198,092

THE GROWTH MICRO CASINO

CHIP Inventory Summary Report

CURRENCY : USD

INSTRU.: CHIP

From : 2/1/2015 To : 2/1/2015

TYPE	DENO		Circulation	MAIN BANK	WINEX	CAGE	TABLE	INSURANCE	TOTAL	Unredeem
USCC	USCC1000	QTY	1,000	671			329		1,000	
		AMT	1,000,000	671,000			329,000		1,000,000	
	USCC500		1,000	1,000					1,000	
			500,000	500,000					500,000	
	USCC100		1,800	587		300	904		1,791	9
			180,000	58,700		30,000	90,400		179,100	900
	USCC25		1,499	856		140	491		1,487	12
			37,475	21,400		3,500	12,275		37,175	300
	USCC5		2,000	841		260	484		1,585	415
			10,000	4,205		1,300	2,420		7,925	2,075
USCC1		2,000	1,032		200	325		1,557	443	
		2,000	1,032		200	325		1,557	443	
USCC0.5		2,000	1,298			270		1,568	432	
		1,000	649			135		784	216	
	Total		1,730,475	1,256,986		35,000	434,555	1,726,541	3,934	
USNN	USNN1000	QTY	499	227		59	213		499	
		AMT	499,000	227,000		59,000	213,000		499,000	

THE GROWTH MICRO CASINO

CHIP Inventory Summary Report

From : 2/1/2015 To : 2/1/2015

CURRENCY : **USD**

INSTRU.: **CHIP**

TYPE	DENO		Circulation	MAIN BANK	WINEX	CAGE	TABLE	INSURANCE	TOTAL	Unredeem
USNN	USNN100	QTY	1,000	31		400	566		997	3
		AMT	100,000	3,100		40,000	56,600		99,700	300
	USNN10		1,200	706		100	380		1,186	14
			12,000	7,060		1,000	3,800		11,860	140
	Total		611,000	237,160		100,000	273,400		610,560	440
Grand Total			2,341,475	1,494,146		135,000	707,955		2,337,101	4,374

THE GROWTH MICRO CASINO

MAIN BANK CURRENT INSTRUMENT REPORT

From : 2/1/2015 To : 2/1/2015

CURRENCY :

USD

INSTRU.	SCUR	Old Balance	Received Amount	Tranfer to MainBank	Balance in Source	in Functional USD
CASHFC	KHR	1,024.65	0.00	0.00	4,406,000.00	1,024.65
	THB	0.00	0.00	0.00	0.00	0.00
	VND	1,349.26	0.00	0.00	31,033,000.00	1,349.26
	Total	2,373.91	0.00	0.00		2,373.91
OTHER	KHR	15.12	0.00	0.00	65,000.00	15.12
	Total	15.12	0.00	0.00		15.12
					TOTAL	2,389.02

THE GROWTH MICRO CASINO

WINEX CURRENT CASHFC REPORT

From : 2/1/2015 To : 2/1/2015

CURRENCY :

USD

SCUR	Old Balance	Received	Redeemed	Credited	Balance in Source	in Functional USD
KHR	2,007.60	470.00	0.00	0.00	10,653,700.00	2,477.60
THB	1,678.25	0.00	0.00	0.00	67,130.00	1,678.25
VND	799.74	0.00	0.00	0.00	18,394,000.00	799.74
Total	4,485.59	470.00	0.00	0.00	New Balance	4,955.59

THE GROWTH MICRO CASINO

PAYMENT VOUCHER REPORT

CURRENCY : USD

From No.: <ALL>

INSTRU : <ALL>

To No.: <ALL>

From : 2/1/2015 To : 2/2/2015

USER : <ALL>

DATE	TIME	No.	PAY TO	REMARK	PAY AMOUNT	CREATED BY
2/1/2015	10:31	PAY000464	Mr.Vcihte	Pay for some goods for chinese new year	138.00	DUONG
2/1/2015	10:33	PAY000465	Mr ,Cvihte	Pay for LED Toshiba	438.00	DUONG
2/1/2015	13:21	PAY000466	MR.VICHET	PETTY CASH FOR FINANCE	500.00	DUONG
2/1/2015	13:44	PAY000467	Mr .Cvihte	To Pay for grilled pigs	390.00	DUONG
2/1/2015	15:15	PAY000468	ROLLING	ROLLING COMM.CASINO	27.00	PHY
2/1/2015	15:15	PAY000469	ROLLING	ROLLING COMM.CASINO	12.00	PHY
2/1/2015	15:24	PAY000470	MR.VICHET	TO PAY FOR SECURITY FEE AT STAFF HOUSE	280.00	PHY
2/1/2015	15:56	PAY000471	ROLLING	ROLLING COMM CASINO	6.00	PHY
2/1/2015	16:15	PAY000472	Mr. Vichet	To pay for staff resigned	118.00	SOPHEA
2/1/2015	17:31	PAY000473	Rolling Commisson	Commisson	40.50	SOPHEA
2/1/2015	17:33	PAY000474	Rolling Commisson 1.7%	Commisson 1.7%	76.50	SOPHEA
2/1/2015	18:55	PAY000475	Rolling Commisson	Commisson	90.00	SOPHEA
2/1/2015	20:19	PAY000476	Rolling Commisson	Commisson	21.00	SOPHEA
2/1/2015	20:21	PAY000477	Gaming promotion happy hour	Gaming promotion happy hour	850.00	SOPHEA

THE GROWTH MICRO CASINO

PAYMENT VOUCHER REPORT

From No.: <ALL>

To No.: <ALL>

From : 2/1/2015 To : 2/2/2015

CURRENCY : USD

INSTRU : <ALL>

USER : <ALL>

2/1/2015	20:23	PAY000478	Gaming promotion	Gaming Promotion Motor dream 2015	2,050.00	SOPHEA
2/1/2015	20:39	PAY000479	Rolling Commisson	Commisson	1.50	SOPHEA
2/1/2015	20:40	PAY000480	Rolling Commisson	Commisson	3.00	SOPHEA
2/1/2015	21:14	PAY000481	Rolling Commisson	Commisson	42.00	SOPHEA
2/1/2015	22:10	PAY000482	Rolling Commisson	Commisson	15.00	SOPHEA
2/1/2015	22:19	PAY000483	Rolling Commisson	Commisson	3.00	SOPHEA
2/1/2015	22:20	PAY000484	Rolling Commisson	Commisson	16.50	SOPHEA
2/1/2015	22:21	PAY000485	Rolling Commisson	Commisson	178.50	SOPHEA
2/2/2015	04:01	PAY000486	Rolling casino	pay commision rolling	7.50	BOPHA
2/2/2015	04:03	PAY000487	Rolling casino	pay rolling comision	6.00	BOPHA
2/2/2015	04:04	PAY000488	Rolling casino	pay rolling commision	16.50	BOPHA
2/2/2015	04:59	PAY000489	Rolling casino	pay rolling commision	49.50	BOPHA
				Total	5,376.00	USD

THE GROWTH MICRO CASINO

PIT : <ALL>
 GAME : <ALL>
 TABLE : <ALL>

GAMING Transaction Detail

From : 2/1/2015 To : 2/2/2015

CURRENCY : USD
 INSTRU.: <ALL>
 USER : <ALL>

TABLE	PIT	DATE	TIME	USER	TRAN No.	TYPE	OPENER	FILL	CREDIT	CLOSER
MB01	PIT1	2015-02-01	08:04	NAVIN	001254	USCC	49,981.5			
						USNN	5,610			
MB02	PIT1	2015-02-01	08:04	NAVIN	001255	USCC	60,328.5			
						USNN	3,140			
MB03	PIT1	2015-02-01	08:05	NAVIN	001256	USCC	69,549			
						USNN	2,430			
DT01	PIT1	2015-02-01	08:05	NAVIN	001257	USCASH	11,189			
BJ01	PIT1	2015-02-01	19:12	KONGHA N	001258	USCC	13,706			
MB01	PIT1	2015-02-02	01:08	CHANTHY	001261	USNN			16,000	
MB01	PIT1	2015-02-02	01:09	CHANTHY	001262	USCC		20,000		
MB02	PIT1	2015-02-02	01:09	CHANTHY	001263	USNN			12,000	
MB02	PIT1	2015-02-02	01:10	CHANTHY	001264	USCC		4,000		
MB03	PIT1	2015-02-02	01:11	CHANTHY	001265	USNN			6,000	
DT01	PIT1	2015-02-02	03:10	CHANTHY	001268	USCASH			4,000	
BJ01	PIT1	2015-02-02	03:10	CHANTHY	001269	USCC			2,000	
BJ01	PIT1	2015-02-02	03:11	CHANTHY	001270	USCC		2,000		
BJ01	PIT1	2015-02-02	04:10	CHANTHY	001271	USCC				14,350.5
MB03	PIT1	2015-02-02	04:14	CHANTHY	001272	USCC				64,987

THE GROWTH MICRO CASINO

PIT : <ALL>
 GAME : <ALL>
 TABLE : <ALL>

GAMING Transaction Detail

From : 2/1/2015 To : 2/2/2015

CURRENCY : USD
 INSTRU.: <ALL>
 USER : <ALL>

TABLE	PIT	DATE	TIME	USER	TRAN No.	TYPE	OPENER	FILL	CREDIT	CLOSER
MB03	PIT1	2015-02-02	04:14	CHANTHY	001272	USNN				2,260
DT01	PIT1	2015-02-02	04:22	CHANTHY	001273	USCASH				8,276
MB02	PIT1	2015-02-02	04:29	CHANTHY	001274	USCC				54,739.5
						USNN				2,020
MB01	PIT1	2015-02-02	05:32	CHANTHY	001279	USCC				50,330
						USNN				4,190
Total:							215,934	26,000	40,000	201,153

RECEIPT VOUCHER REPORT

CURRENCY : **USD**

INSTRU : **<ALL>**

USER : **<ALL>**

From : **2/1/2015**

From No.: **<ALL>**

To : **2/1/2015**

To No.: **<ALL>**

DATE	TIME	No.	RECEIVED FROM	REMARK	RECEIVED AMOUNT	CREATED BY
2/1/2015	08:11	REC000189	F&B	CASH COLLECTION FO F&B	10.00	DUONG
2/1/2015	13:04	REC000190	FRONT OFFICE	CASH COLLECTION OF F.O	205.00	DUONG
2/1/2015	14:24	REC000191	SLOT PROFIT	Slot IPGI 65% =31783\$; Slot FISH 65% =2174\$	33,957.00	DUONG
2/1/2015	14:39	REC000192	Slot Promotion	Cash of Slot Returned for Moto Promotion	2,050.00	DUONG
2/1/2015	15:17	REC000193	MR.YEANG	CASH FOR INSURANCE TABLE	10.00	PHY
2/1/2015	18:24	REC000194	Finance	Finance returned petty cash	4.00	SOPHEA
2/1/2015	20:28	REC000195	Gaming promotion	Countracare from payment to Motor dream 2015	2,050.00	SOPHEA
				Total	38,286.00	USD