

Night closeout

Thursday club night · design sample · Sep 17, 2026 at 7:00 PM
Sample private venue · Illustrative report - no real address

Rake	\$6,000.00
House shares / other revenue	\$350.00
Expenses & compensation	-\$2,700.00
Lost free play	-\$400.00

CURRENT NIGHT PROFIT

\$3,250.00

Prior balances settled	-\$1,000.00
After prior settlements	\$2,250.00

Prior settlements are shown separately from this night's operating result. Chip floats and player funding are excluded from revenue. Cash on hand requires a separate physical count and reconciliation.

DESIGN SAMPLE. All transactions, people activity and results here are illustrative. The \$500 accounting fee demonstrates the requested flat-pay example; it is not a confirmed amount owed.

Player report

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PLAYER · CASHED OUT

Alex Morgan

CHIPS ISSUED	CASH PAID OUT	CREDIT OWED
\$10,000.00	\$2,900.00	\$0.00

Number of buy-ins	1
Final chip result	-\$7,100.00
Cash received at buy-in	\$10,000.00
Crypto received · entered dollar value	\$0.00
Free play lost	\$0.00

Player report · continued

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PLAYER · CASHED OUT

Guest player

CHIPS ISSUED	CASH PAID OUT	CREDIT OWED
\$1,000.00	\$0.00	\$0.00

Number of buy-ins	1
Final chip result	-\$400.00
Cash received at buy-in	\$0.00
Crypto received · entered dollar value	\$0.00
Free play lost	\$400.00

Waitresses report

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WAITRESS

Nina Brooks

Total tips collected \$1,000.00

House share of tips \$350.00

EARNED	PAID	STILL DUE
\$650.00	\$650.00	\$0.00

Splits use the percentage saved on each transaction.

Dealers report

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DEALER

Sam Rivera

Recorded dealing time	4h 0m
Total rake collected	\$6,000.00
Total tips collected	\$500.00
House share of tips	\$0.00

EARNED	PAID	STILL DUE
\$700.00	\$700.00	\$0.00

Splits use the percentage saved on each transaction.

Staff compensation

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DEALER

Sam Rivera

Hourly rate	\$50.00
Paid work time	4h 0m
Base pay recorded	\$200.00

TOTAL EARNED	PAID	STILL DUE
\$700.00	\$700.00	\$0.00

WAITRESS

Nina Brooks

TOTAL EARNED	PAID	STILL DUE
\$650.00	\$650.00	\$0.00

Staff compensation · continued

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ACCOUNTING

Jason

Flat shift fee	\$500.00
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Base pay recorded	\$500.00
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TOTAL EARNED	PAID	STILL DUE
\$500.00	\$200.00	\$300.00

Staff payments & due dates

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Payment status is current as of this export. Settlements do not add another expense. Cash affects only the game bank explicitly recorded for that payment.

Jason · Crypto staff payment **\$200.00**

Occurred 9/18/2026, 7:00 PM · recorded 9/18/2026, 7:00 PM · Design sample
Record FCCBD409-F6E7-4F8A-83F9-33EAB1E372B4
Paid by: Taylor Reed · Outside a game cash bank
Asset: USDC / illustrative network
Transfer reference: DESIGN-SAMPLE-TRANSFER
Illustrative partial payment after the game. No transfer was sent.

Jason · Staff payment scheduled

Occurred 9/18/2026, 7:00 PM · recorded 9/18/2026, 7:00 PM · Design sample
Record 852B08BB-5A87-4D8A-8A3F-060ACBB1DEDA
Due 10/1/2026, 7:00 PM
Illustrative payment schedule for the remaining \$300.

Partner statement

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PARTNER · 60.00%

Alex Morgan

NIGHT SHARE	AFTER PRIOR BALANCES
\$1,950.00	\$1,350.00
Current night profit	\$3,250.00
Your current-night share	\$1,950.00
Prior balances settled by house	\$1,000.00
Night result after prior settlements	\$2,250.00
Your share of that result	\$1,350.00

These are allocations, not payments. The after-settlement comparison applies the same percentages to the remaining result. It does not assign responsibility for older debts or establish cash available for distribution.

Partner statement

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PARTNER · 40.00%

Taylor Reed

NIGHT SHARE	AFTER PRIOR BALANCES
\$1,300.00	\$900.00
Current night profit	\$3,250.00
Your current-night share	\$1,300.00
Prior balances settled by house	\$1,000.00
Night result after prior settlements	\$2,250.00
Your share of that result	\$900.00

These are allocations, not payments. The after-settlement comparison applies the same percentages to the remaining result. It does not assign responsibility for older debts or establish cash available for distribution.

Chip closeout

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Recorded value outside bank	\$0.00
Black · \$100.00	0 outstanding

Issued 120 · Returned 120

Recorded denominations match. Confirm the physical inventory separately.

Expenses & fees

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Accounting	\$500.00
Payee: Jason	
Flat fee · rate \$500.00	
Payment: Unpaid · 9/17/2026, 11:30 PM	
Dealer base pay	\$200.00
Payee: Sam Rivera	
Hourly · rate \$50.00 · worked 4h 0m	
Paid by: House / unassigned · House bank · 9/18/2026, 12:00 AM	
Food & beverages	\$1,500.00
Paid by: House / unassigned · House bank · 9/18/2026, 12:30 AM	
Table & room rental	\$500.00
Paid by: Taylor Reed · Personal funds · 9/18/2026, 1:00 AM	
Personal funds; reimbursement is not recorded by this expense.	
Total operating expenses	\$2,700.00

Rake collections

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Amounts are attributed to collection time. A collection spanning an interval is not treated as an exact hourly earning rate.	
8:30 PM · Sam Rivera	\$6,000.00

Collection interval: 7:00 PM–8:30 PM

Transaction log

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Buy-in	\$10,000.00
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Player / person: Alex Morgan
Occurred 9/17/2026, 7:00 PM · recorded 9/17/2026, 7:00 PM · Design sample
Record 4B69FE8D-F390-40D5-B6FA-9FA3D4BFD52A
100 × Black (\$100.00)

Buy-in	\$1,000.00
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Player / person: Guest player
Occurred 9/17/2026, 7:30 PM · recorded 9/17/2026, 7:30 PM · Design sample
Record 70D64A4F-1DCC-4466-B46D-3DDF9B51A1A8
10 × Black (\$100.00)

Float issued	\$1,000.00
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Staff: Sam Rivera
Occurred 9/17/2026, 8:00 PM · recorded 9/17/2026, 8:00 PM · Design sample
Record 488C7F75-253A-4B17-B182-ABDD2B553247
10 × Black (\$100.00)

Rake	\$6,000.00
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Staff: Sam Rivera
Occurred 9/17/2026, 8:30 PM · recorded 9/17/2026, 8:30 PM · Design sample
Record 51264F6B-43B5-4CC8-9B46-614F4A989B21
60 × Black (\$100.00)

Transaction log · continued

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Tips	\$1,000.00
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Staff: Nina Brooks
Occurred 9/17/2026, 9:00 PM · recorded 9/17/2026, 9:00 PM · Design sample
Record 273662DE-E4D8-46E4-B067-485DD9FBA32A
10 × Black (\$100.00)

Tips	\$500.00
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Staff: Sam Rivera
Occurred 9/17/2026, 9:30 PM · recorded 9/17/2026, 9:30 PM · Design sample
Record 3070BD08-746D-4CDA-9D34-E40CE0FCA8D5
5 × Black (\$100.00)

Cash-out	\$600.00
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Player / person: Guest player
Occurred 9/17/2026, 10:00 PM · recorded 9/17/2026, 10:00 PM · Design sample
Record 9EA95BE5-109B-4E12-9F2B-4BC388CBE4F2
6 × Black (\$100.00)

Cash-out	\$2,900.00
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Player / person: Alex Morgan
Occurred 9/17/2026, 10:30 PM · recorded 9/17/2026, 10:30 PM · Design sample
Record DA16BA0D-7EA6-4730-90EF-D2DD86EE540F
29 × Black (\$100.00)

Transaction log · continued

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Float returned	\$1,000.00
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Staff: Sam Rivera
Occurred 9/17/2026, 11:00 PM · recorded 9/17/2026, 11:00 PM · Design sample
Record 44F784F3-57E8-4D93-8385-E86F8D207C95
10 × Black (\$100.00)

Expense	\$500.00
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Staff: Jason
Occurred 9/17/2026, 11:30 PM · recorded 9/17/2026, 11:30 PM · Design sample
Record CC773ABA-2F0E-4FAD-AD95-1BFACBAF2C90
Paid by: Unpaid · funds: Unpaid
Flat fee · rate \$500.00

Expense	\$200.00
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Staff: Sam Rivera
Occurred 9/18/2026, 12:00 AM · recorded 9/18/2026, 12:00 AM · Design sample
Record 424449C4-C7E0-481F-AF58-43D6DBF5B6A6
Paid by: House / unassigned · funds: House bank
Hourly · rate \$50.00 · worked 4h 0m

Transaction log · continued

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Expense	\$1,500.00
Occurred 9/18/2026, 12:30 AM · recorded 9/18/2026, 12:30 AM · Design sample	
Record 44FA70E9-42A8-4FB0-BFAF-3164AA63CB14	
Paid by: House / unassigned · funds: House bank	

Expense	\$500.00
Occurred 9/18/2026, 1:00 AM · recorded 9/18/2026, 1:00 AM · Design sample	
Record A65342E9-B87B-4603-BC4D-E6CA9D45D5B0	
Paid by: Taylor Reed · funds: Personal funds	

Staff payout	\$650.00
Staff: Nina Brooks	
Occurred 9/18/2026, 1:30 AM · recorded 9/18/2026, 1:30 AM · Design sample	
Record 74E6766C-4F4D-4A47-8232-AF528BB880C9	

Staff payout	\$500.00
Staff: Sam Rivera	
Occurred 9/18/2026, 2:00 AM · recorded 9/18/2026, 2:00 AM · Design sample	
Record C4BF9CFB-00D9-4912-B99D-A22DCCF94D4F	

Transaction log · continued

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Prior balance	\$1,000.00
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Player / person: Taylor Reed
Occurred 9/18/2026, 2:30 AM · recorded 9/18/2026, 2:30 AM · Design sample
Record B22C374C-B127-408A-A967-37FA17A94B1C

Table activity

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No seating, waiting-list or invitation actions were recorded for this game.