

COUNTY/CITY LOTTERY COMPLIANCE PROCEDURES REPORT

CITY OF LA VISTA, NEBRASKA

10/01/06 THROUGH 9/30/07

**This document is an official public record of the State of Nebraska,
issued by the City of La Vista.**

DATE OF ISSUANCE 12/18/07

**Sheila Lindberg, Finance Director
City of La Vista, 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

December 18, 2007

INDEPENDENT ACCOUNTANT'S REPORT

Honorable Mayor and Members of the City Council
City of La Vista, Nebraska

We have performed the compliance procedures as specified in the attached report, to which City of La Vista, Nebraska has agreed, to test keno compliance matters of the City of La Vista, Nebraska for the year ended September 30, 2007. We have performed these procedures solely to assist City of La Vista, Nebraska in monitoring their compliance with applicable provisions of the Nebraska County and City Lottery Act. City of La Vista, 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 City of La Vista, 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

1. * **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.

PROCEDURES:

An unannounced observation was made on September 28, 2007.

EXCEPTIONS/COMMENTS:

None

2. * **COMPLIANCE REQUIREMENT (MANUAL BALL DRAW METHOD):** During the unannounced visit, observe five keno games and verify that the keno operator has a minimum of three lottery workers involved during the drawing of the twenty keno numbers when a manual ball draw method of winning numbers selection is used. Three lottery workers must be involved on every game using a manual ball draw method system without exception.

PROCEDURES:

An unannounced observation of the winning number selection process was performed for the following games:

	Date	Location	Time	Game Number
1.	9/28/07	La Vista Keno	3:39 pm	723
2.	9/28/07	La Vista Keno	3:45 pm	724
3.	9/28/07	La Vista Keno	3:52 pm	725
4.	9/28/07	La Vista Keno	3:57 pm	726
5.	9/28/07	La Vista Keno	4:03 pm	727

During the unannounced observation, the following licensed lottery workers were present and participated in the winning number selection process:

Pat Zadina

Chris Jiaccoletti

Charlie Remmers

Ida Anderson

Joel Yarbrough (Supervisor)

Dee Goodin

Ron Stoeffel (Manager)

1. The number of the game being drawn was recorded on a blank keno draw ticket.
2. One lottery worker called the ball numbers as they were selected and the manager entered the numbers into the keno system.
3. A different lottery worker (marker) recorded the ball numbers on the draw ticket.
4. The keno manager verified the numbers drawn by visually comparing the ball numbers in the rabbit ears to the numbers entered into the keno system prior to computing the game.
5. The marker initialed the draw ticket as evidence of his or her review.
6. The method of winning number selection used at the time of the unannounced observation agreed with the designated method on file with the Department.

EXCEPTIONS/COMMENTS:

None

3. **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 City of La Vista uses a manual ball draw method instead of an automated ball draw method.

4. *** 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.

PROCEDURES:

The video tapes for the following dates and game numbers were reviewed:

Date	Game Numbers Reviewed
10/11/06	169-170-171
10/30/06	797-798
11/09/06	674-675-676
11/21/06	845-846
12/13/06	935-936-937
12/25/06	71-72
1/11/07	242-243-244
1/26/07	139-140
2/08/07	615-616
2/21/07	817-818-819
3/06/07	363-364
3/27/07	469-470-471
4/14/07	37-38
4/26/07	322-323-324
5/13/07	588-589-590
5/31/07	967-968
6/11/07	98-99
6/30/07	727-728-729
7/16/07	571-572
7/31/07	565-566-567
8/11/07	701-702-703
8/27/07	539-540
9/09/07	138-139
9/27/07	605-606-607

- 1. The video tapes reviewed had a clear image to show the empty rabbit ears, date and time, and full rabbit ears. The video tape showed the game number and the time and date which related to the game number.

2. The winning numbers drawn per the video tapes reviewed agreed to the draw tickets prepared by a lottery worker, in the case of a manual ball draw, and the winning numbers recorded on the transaction log.
3. There were no ball draw irregularities identified which were not previously reported to the Department.
4. There were no video tapes reused by the Lottery Operator prior to the performance of the Compliance Procedures.

EXCEPTIONS/COMMENTS:

None

5. * **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:

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, for all 12 months, agreed with the totals recorded on the keno system transaction logs.

EXCEPTIONS/COMMENTS:

None

6. * **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:

The gross proceeds of the keno lottery, less prizes paid in cash, were deposited into a separate bank account of the Lottery Operator. Through quarterly testing, 29 total tickets were tested for correct deposits. Some of these tickets were on the same day, therefore, a smaller amount of deposits were tested than tickets. Throughout the entire fiscal year, a total of 86 deposits were selected for testing of this requirement with a minimum of 20 for any one quarter.

The deposits per the daily cash summary and the transaction log were traced to the keno operations bank account. All deposits were made in a commercially reasonable time frame.

EXCEPTIONS/COMMENTS:

None

- 7. * **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:

We reviewed the monthly sales journals prepared by the Lottery Operator, tracing deposits as stated in the compliance requirement above and noting the following overages or shortages over \$25:

Keno Transaction Date	Shortage/(Overage) Amount
10/19/06	\$ 35.52
10/21/06	36.80
12/08/06	(26.26)
12/16/06	(35.53)
12/23/06	55.13
1/03/07	(38.19)
1/27/07	(102.99)
2/11/07	(28.11)
7/03/07	83.46
7/27/07	87.03
9/07/07	36.93
9/28/07	34.30

EXCEPTIONS/COMMENTS:

Cash shortage/overages are tracked by individual writer per day. If a writer is short for a pay period, that amount is deducted from their paycheck.

- 8. * **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 table(s) and that the active prize pay table(s) on the keno system agree with the published prize pay table(s).

PROCEDURES:

The active prize pay tables on the keno system were examined on 10/9/07 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

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

PROCEDURES:

The financial security provided for prize payments was examined on 12/10/07 and is in the form of a Certificate of Deposit (CD) in the amount of \$100,000. The beneficiary of the CD is the City of La Vista. The value of the financial security is greater than the top prize offered, which is \$50,000. We reviewed the supporting documentation for the CD, which agreed to the amount stated above.

EXCEPTIONS/COMMENTS:

None

10. **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 transaction logs, outside tickets with pay tickets (net winnings of \$1,500 or more) and void tickets are stored at an off-site storage facility in Papillion, Nebraska.

11. **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:

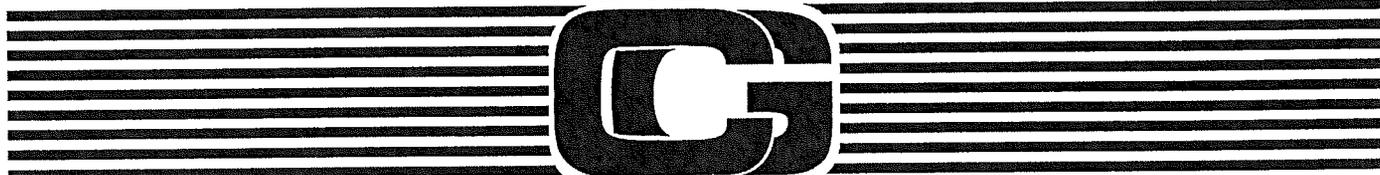
The Nebraska County/City Lottery Annual Report, Form 35K covering the period 10/01/06 through 09/30/07 is attached

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

NEBRASKA DEPARTMENT OF REVENUE

**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

PLEASE DO NOT WRITE IN THIS SPACE

Name of County/City/Village (Sponsor) CITY OF LA VISTA	Nebraska Identification Number 35 — 521183
Name of Lottery Operator LA VISTA KENO, INC.	Lottery Operator's Nebraska Identification Number 35 — 8001634

Method of Accounting
 Cash Accrual Other _____

PART A — GROSS PROCEEDS AND EXPENSES/DISBURSEMENTS
Do not include disbursements for community betterment expenditures

Income:		\$	
1 Gross proceeds.....	1		13,364,051 00
2 Prizes paid	2		10,749,491 00
3 Net proceeds (line 1 minus line 2).....	3		2,614,560 00
Expenses/disbursements during reporting period:		\$	
4 Lottery operator commissions.....	4		1,336,405 00
5 State lottery taxes	5		267,281 00
6 License fees.....	6		
7 Audit and legal fees.....	7		9,761 00
8 Other expenses/disbursements (attach itemized list)	8		
9 Total expenses/disbursements (total of lines 4 through 8).....	9	\$	1,613,447 00
10 Net profit available for distribution (line 3 minus line 9).....	10	\$	1,001,113 00

PART B — MISCELLANEOUS INFORMATION

1 Was a daily summary report of cash over/short maintained by each keno location? YES NO

2 Were the daily net proceeds from the monthly keno system transaction log summaries reconciled to actual deposits on the keno operating bank statements by the county/city/village? YES NO

Under penalties of law, I declare that as a governing official of the county/city/village of LA VISTA
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 LA VISTA on 12/18/2007
Date

sign here *Jodi of Rinne* 12-28-07 (402) 330-7002
Signature of Preparer Date Daytime Telephone Number

Jodi L. Rinne 16924 Frances Street, Suite 210, Omaha, NE 68130
Print Name of Preparer Address City/State Zip Code

Signature of Governing Official Title Daytime Telephone Number

Print Name of Governing Official Address City/State Zip Code

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
CITY OF LA VISTA

Nebraska Identification Number
35 — 521183

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

KENO OPERATIONS BANK ACCOUNTS			
Bank account number	5227313	700100415	
Name of financial institution	AMER. NAT. BK.	PINNACLE BANK	
Address of financial institution	8004 S. 84TH ST	SOUTHPORT PKY	
City, state, zip code of financial institution	OMAHA 68128	LAVISTA 68128	

ACCOUNT ACTIVITY FOR THE PERIOD COVERED BY THIS REPORT

1 Balance at fiscal year or short period beginning date <u>10/1/2006</u>	1	\$ 76,995 00	\$ 0 00	\$	
2 Deposits	2	2,086,304 00	1,016,053 00		
3 Interest earned	3	0 00	0 00		
4 Subtotal (total of lines 1 through 3)	4	\$ 2,163,299 00	\$ 1,016,053 00	\$	
5 Disbursements (checks and withdrawals)	5	2,163,299 00	897,422 00		
6 Balance at fiscal year or short period ending date <u>9/30/2007</u> (line 4 minus line 5)	6	\$ 0 00	\$ 118,631 00	\$	
7 Amount of lottery (keno) cash on hand or deposits in transit as of the start of fiscal year or the short period starting <u>10/1/2006</u> (see instructions)	7			\$	37,570 00
8 Amount of lottery (keno) cash on hand or deposits in transit as of the end of fiscal year or the short period ending <u>9/30/2007</u> (see instructions)	8				31,766 00
9 Prizes paid by check and withdrawals for keno cash (i.e. fills) during the reporting period	9				480,793 00
10 Ending balance in the prize reserve accounts as of fiscal year or the short period ending date <u>9/30/2007</u>	10				100,000 00
11 Ending balance in the community betterment account as of fiscal year or short period ending date <u>9/30/2007</u>	11				300,521 00
12 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			\$	700 00

INSTRUCTIONS

For the purpose of this report, the separate bank account used for the deposit of the daily proceeds of the county/city lottery (keno), the payment of prizes, the payment of lottery commissions, and the distribution of profits to the county, city, or village will be referred to as the "keno operations bank account." The activity for this account should be reported in the left-hand column above. If the lottery operator uses one or more other bank accounts to facilitate record keeping, these accounts should be reported in the additional columns provided. If more space is required, attach an additional sheet. The sum of all columns will be considered the entire keno operations bank account.

For each type of bank account used for the proceeds of the county/city lottery (keno), identify the account number and the name and address of the financial institution where such account is maintained. Attach copies of the beginning and ending bank statements for each account listed.

LINE 1. Enter the balance of the bank account(s) as of the beginning date of the reporting period.

LINE 2. Enter the total amount of deposits made to the bank account(s) during the reporting period.

LINE 3. Enter the total amount of interest credited to the bank account(s) during the reporting period.

City of La Vista Keno 2007
Form 35K Attachment for Line 12
Itemized List of Deposits Other Than Keno Proceeds

In May 2007, the operator switched banks from American National to Pinnacle Bank. A check was written from the old account and deposited into the new account at Pinnacle.

\$ 500

In August 2007, a miscellaneous credit was made to the operating account non-keno related.

\$ 200

Total non-keno revenue deposits

\$ 700

AMERICAN NATIONAL BANK LAVISTA
 8004 S 84TH ST
 OMAHA NE 68128

000 00041 02
 ACCOUNT:

PAGE: 2
 5227313 10/31/2006

TELEPHONE: 402-331-2224

CITY OF LA VISTA

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COMMERCIAL PRIME ACCOUNT 5227313

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----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	10/27	9,018.62		10/30	12,500.76		10/31	6,452.15
	10/30	8,068.91		10/30	18,197.71			

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
*10/02		22,956.99	7733	10/03	3,650.00	7740	10/18	86,121.01
*10/04		3,090.91	7734	10/09	1,600.00	7741	10/17	7,650.00
*10/06		16,791.99	7735	10/09	1,450.00	7742	10/17	3,031.00
*10/11		20,175.99	7736	10/09	1,800.00	7743	10/20	1,800.00
*10/16		20,006.62	7737	10/11	2,250.00	7744	10/20	1,824.00
*10/23		25,901.11	7738	10/16	2,250.00	7745	10/25	1,550.00
*10/30		21,307.25	7739	10/25	1,830.00	7746	10/30	1,384.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/02	87,001.96	10/12	130,313.91	10/24	42,649.06
10/03	88,536.57	10/13	137,321.62	10/25	46,252.78
10/04	91,234.86	10/16	131,354.33	10/26	48,805.08
10/05	97,626.29	10/17	129,695.62	10/27	57,823.70
10/06	89,380.21	10/18	46,242.62	10/30	73,899.83
10/09	122,966.88	10/19	46,500.44	10/31	80,351.98
10/10	133,315.29	10/20	47,377.77		
10/11	119,008.17	10/23	41,258.46		

AMERICAN NATIONAL BANK LAVISTA 000 00041 02
8004 S 84TH ST ACCOUNT:
OMAHA NE 68128

5227313

TELEPHONE: 402-331-2224

*****AUTO**SCH 5-DIGIT 68128
1239 0.5480 AV 0.312 5 1 38
LAVISTA KENO INC
7101 S 84TH ST
LA VISTA NE 68128-2100

30-0
1
8

OUR CUSTOMER SERVICE NUMBER IS 457-1077 OR TOLL FREE 1-800-279-0007
ELECTRONICALLY TRANSMIT IMAGES OF YOUR CUSTOMER'S CHECKS FOR DEPOSIT TO
YOUR BANK ACCOUNT. SAVE TIME BY ELIMINATING TRIPS TO THE BANK - FROM
YOUR DESKTOP TO YOUR BANK ACCOUNT. NO MORE DEPOSIT TICKETS TO ORDER AND
NO NEED TO ENDORSE YOUR CHECKS BY HAND-EVERYTHING IS DONE ELECTRONICALLY.
CALL THE CASH MANAGEMENT SALES STAFF TODAY ABOUT "DESKTOP DEPOSIT" OR
VISIT OUR WEBSITE AT WWW.ANBANK.COM FOR MORE INFORMATION.

COMMERCIAL PRIME ACCOUNT 5227313

AVG AVAILABLE BALANCE	54,555.51	LAST STATEMENT 05/31/07	111,271.62
AVERAGE BALANCE	54,555.51	1 CREDITS	8,184.06
		8 DEBITS	119,455.68
		THIS STATEMENT 06/29/07	.00

DEPOSITS			
REF #	DATE	AMOUNT	REF #
	06/01	8,184.06	

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
9*	06/01	14,691.04	7853	06/05	1,800.00
7851	06/01	2,311.00	7854	06/01	3,796.00
7852	06/01	1,830.00	7855	06/05	1,320.00
			7856	06/05	1,800.00
			7857	06/18	91,907.64

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/01	96,827.64	06/05	91,907.64	06/18	.00



PINNACLE BANK
PO BOX 598
GRETNA NE 68028-0598

022 00007 01
ACCOUNT:
DOCUMENTS:

700100415
1

PAGE: 1
05/31/2007

TELEPHONE: 888-293-6271

*****AUTO**SCH 5-DIGIT 68128
1658 0.5880 AV 0.312 7 1 43
LAVISTA KENO INC
7101 S 84TH ST
LA VISTA NE 68128-2100

30
1
0

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FINNACLE SOUTHPORT BRANCH	TELEPHONE: 402-896-5200
12350 SOUTHPORT PARKWAY	
LAVISTA NE 68128	

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FINNACLE COMMERCIAL ACCOUNT 700100415

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MINIMUM BALANCE	500.00	LAST STATEMENT 05/17/07	.00
AVG AVAILABLE BALANCE	466.66	1 CREDITS	500.00
AVERAGE BALANCE	500.00	DEBITS	.00
		THIS STATEMENT 05/31/07	500.00

----- DEPOSITS -----

REF #	TRACE #	DATE	AMOUNT	REF #	TRACE #	DATE	AMOUNT
	0102002418	05/17	500.00				

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/17	500.00				



PINNACLE BANK
PO BOX 599
GRETNA NE 68019-0599

022 0000 01
ACCOUNT:
DOCUMENT:

700100415
PAGE: 1
09/28 2007

TELEPHONE: 888-293-5271

*****AUTO**SCH 5-DIGIT 68128
1574 0.5880 AV 0.312 6 1 8
LAVISTA KENO INC
8116 PARKVIEW BLVD
LA VISTA NE 68128-2132

30
0
0

- - - - C O P Y - - - -

ACCOUNT OWNER: LAVISTA KENO INC

PINNACLE SOUTHPORT BRANCH
12350 SOUTHPORT PARKWAY
LAVISTA NE 68128

TELEPHONE: 402-896-5200

PINNCHECK COMMERCIAL ACCOUNT 700100415

MINIMUM BALANCE	63,483.23	LAST STATEMENT 08/31/07	77,214.95
AVG AVAILABLE BALANCE	105,985.85	28 CREDITS	257,730.53
AVERAGE BALANCE	105,985.85	17 DEBITS	216,314.97
		THIS STATEMENT 09/28/07	118,630.51

DEPOSITS

REF #	TRACE #	DATE	AMOUNT	REF #	TRACE #	DATE	AMOUNT
0104001855	09/04	7,255.01	0102002829	09/17	9,897.59		
0104001594	09/04	11,341.95	0008510586	09/17	11,150.67		
0104001664	09/04	12,162.22	0102002733	09/17	12,506.22		
0104000220	09/04	14,986.37	0011518709	09/18	2,633.73		
0011511594	09/05	7,704.58	0103000199	09/19	3,211.78		
0102002028	09/06	10,279.79	0102003101	09/20	10,019.06		
0104000200	09/07	6,732.04	0103000637	09/21	9,791.38		
0104001432	09/10	6,265.88	0007509709	09/24	9,785.48		
0104001331	09/10	7,966.53	0007509675	09/24	11,104.72		
0011519580	09/10	13,638.88	0007508162	09/24	17,577.86		
0010514320	09/11	7,012.76	0012516597	09/25	5,803.59		
0009511300	09/12	6,513.89	0011506973	09/26	6,959.16		
0102001323	09/13	11,182.48	0012510725	09/27	11,933.07		
0103002415	09/14	8,703.26	0010509159	09/28	3,610.58		

CHECKS

CHECK #	TRACE #	DATE	AMOUNT	CHECK #	TRACE #	DATE	AMOUNT
9045	0103001965	09/04	1,500.00	9048	5201000316	09/07	2,900.00
9046	0005506305	09/05	7,655.00	9049	0011519621	09/10	1,360.00
9047	0102000622	09/07	1,375.00	9050	0002001227	09/14	1,712.00

* * * C O N T I N U E D * * *



FINNACLE BANK
 PO BOX 598
 GRETNA NE 68028-0598

022 00017 01
 ACCOUNT:
 DOCUMENTS:

700100415
 0
 PAGE: 2
 09/28/2007

TELEPHONE: 888-293-6271

LAVISTA KENO INC

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PINNCHECK COMMERCIAL ACCOUNT 700100415

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CHECK #	TRACE #	DATE	AMOUNT	CHECK #	TRACE #	DATE	AMOUNT
9051	0001500110	09/14	1,580.00	9055	0004504925	09/21	1,410.00
9052	0005512430	09/18	1,824.00	9056*	0002007035	09/27	1,355.00
9053	0002003533	09/19	83,504.74	9058	5201000577	09/25	4,500.00
9054	0001003375	09/20	1,849.00				

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
TELEPHONE TRANSFER	09/04	25,967.67
TELEPHONE TRANSFER	09/11	30,651.03
TELEPHONE TRANSFER	09/17	24,847.91
TELEPHONE TRANSFER	09/24	22,323.62

- - - - - DAILY BALANCE - - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/04	95,492.83	09/13	128,848.63	09/24	96,179.11
09/05	95,542.41	09/14	134,259.89	09/25	97,482.70
09/06	105,822.20	09/17	142,966.46	09/26	104,441.86
09/07	108,279.24	09/18	143,776.19	09/27	115,019.93
09/10	134,790.53	09/19	63,483.23	09/28	118,630.51
09/11	111,152.26	09/20	71,653.29		
09/12	117,666.15	09/21	80,034.67		