

AUTHENTICATED, OHIO LEGISLATIVE SERVICE COMMISSION DOCUMENT #332929

Ohio Administrative Code Rule 3772-10-06 Standard financial reports. Effective: May 31, 2025

Casino operators must maintain and provide to the commission uponrequest or as otherwise required appropriate accounting, including a monthlyprocess which includes the preparation of the following financial reports:

(A) Balance sheet;

(B) Income statement;

(C) Cash flow statement; and

(D) A daily gross casino revenue supplemental report and supporting documentation submitted concurrent with the casino operator's daily submission to the department of taxation, as required by section 5753.04 of the Revised Code.