

PULL TICKET INVENTORY RECONCILIATION

Date: _____

File No.: _____

LICENCE INFORMATION

Licence No.: _____ Licence Period: _____

Type of Unit: _____

No. of Units Licensed: _____ No. of Tickets Per Unit: _____

Price Per Ticket: \$ _____ Prize Payout Per Unit: \$ _____

Supplier: _____

Financial Institution: _____ Account No.: _____

INVENTORY

INVENTORY CARRIED FROM PREVIOUS YEAR: _____

ADD:

Purchases per Invoices: _____

Units Available for Sale: _____

LESS:

Units Sold per Bank Deposits: _____

Units Sold but not Deposited: _____

UNITS REMAINING: _____

LESS:

Units per Physical Inventory: _____

DIFFERENCE: _____

Explain difference, if any:

REVENUE

Units Sold _____ x Net Proceeds of \$ _____ per Unit: _____

LESS:

Total Cash Deposits: _____

Cash for Deposit: _____

DIFFERENCE: _____

Explain difference, if any:
