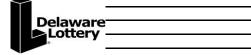
Daily Reconciliation

Delaware Lottery Sales Date:

Traditional Retailer

Accountable Staff

Prepared By: _____ Date Prepared: _____



Instant Ticket Inventory Bin (-) Beg. (+) End Pack # (=) Sold (x) Price (=) Sales (\$) Ticket # Ticket # Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 \$ Total

ENDING CASH ON HAND: \$	INSTANT SALES:		\$
	(from inventory above)		
BEGINNING CASH ON HAND: (Subtract) \$	INSTANT Cashes	(Subtract)	\$
-	(from Daily Sales Activity)		
ACTUAL CASH ON HAND: \$	<u>Draw Total (</u> this is NET)	(Add)	\$
-	(from Daily Sales Activity)		
	Voucher Cashes	(Subtract)	\$
	(from Daily Sales Activity)		
ACTUAL CASH ON HAND: \$	Debit Transactions	(Subtract)	\$
-	(from Daily Sales Activity)		
CASH ACCOUNTABLE FOR: (Subtract) \$			
OVER(+) / SHORT(-) \$	CASH ACCOUNTABLE FOR	R:	\$