

Daily Reconciliation

Delaware Lottery Sales Date: _____

Traditional Retailer With Sports

Prepared By: _____

| Instant Ticket Inventory | | | | | | |
|--------------------------|--------|-------------------|------------------|----------|-----------|----------------|
| Bin Number | Pack # | (-) Beg. Ticket # | (+) End Ticket # | (=) Sold | (x) Price | (=) Sales (\$) |
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |
| 14 | | | | | | |
| 15 | | | | | | |
| 16 | | | | | | |
| 17 | | | | | | |
| 18 | | | | | | |
| 19 | | | | | | |
| 20 | | | | | | |
| 21 | | | | | | |
| 22 | | | | | | |
| 23 | | | | | | |
| 24 | | | | | | |
| 25 | | | | | | |
| 26 | | | | | | |
| 27 | | | | | | |
| 28 | | | | | | |
| 29 | | | | | | |
| 30 | | | | | | |
| Total | | | | | | \$ |

| | | | |
|--------------------------------|---------------------|---------------------------------|---------------------|
| ENDING CASH ON HAND: | \$ _____ | INSTANT SALES: | \$ _____ |
| BEGINNING CASH ON HAND: | (Subtract) \$ _____ | (from inventory above) | |
| ACTUAL CASH ON HAND: | \$ _____ | INSTANT Cashes | (Subtract) \$ _____ |
| | | (from Daily Sales Activity) | |
| | | Draw Total (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) \$ _____ | Sports Due | (Add) \$ _____ |
| | | (from Till Reconciliation) | |
| OVER(+) / SHORT(-) | \$ _____ | CASH ACCOUNTABLE FOR: | \$ _____ |