

Daily Reconciliation

Date: _____

Bin #	Pack Number	- Beg Ticket Number	+ End Ticket Number	Tickets Sold	Ticket Value	Sold Value
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						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
Instant Ticket Sales						\$

Instant Ticket Sales: (From Inventory)

(from Inventory to the left)

\$

Instant Cashes

(from Daily Sales Activity)

(Subtract) \$

Draw Total (this is NET)

(from Daily Sales Activity)

(Add) \$

Voucher Cashes

(from Daily Sales Activity)

(Subtract) \$

Debit Transactions

(from Daily Sales Activity)

(Subtract) \$

Cash to Account For:

\$

Ending Cash On Hand:

\$

Beginning Cash On Hand:

(Subtract) \$

Actual Cash On Hand:

\$

Actual Cash On Hand:

\$

Cash To Account For:

(from Above)

(Subtract) \$

Over (+) / Short (-):

\$