

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:

