Daily Reconciliation

Delaware Lottery   **Sales Date:** _____
Traditional Retailer

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: $ _____

BEGINNING CASH ON HAND: *(Subtract)* $ _____

ACTUAL CASH ON HAND: $ _____

ACTUAL CASH ON HAND: $ _____

CASH ACCOUNTABLE FOR: *(Subtract)* $ _____

OVER(+) / SHORT(-) $ _____

INSTANT SALES: $ _____
(from inventory above)

INSTANT Cashes   *(Subtract)* $ _____
(from Daily Sales Activity)

Draw Total (this is NET)   *(Add)* $ _____
(from Daily Sales Activity)

Voucher Cashes   *(Subtract)* $ _____
(from Daily Sales Activity)

CASH ACCOUNTABLE FOR: $ _____