

**Daily Reconciliation With Sports**

Staff: \_\_\_\_\_

Date: \_\_\_\_\_

Bin #	Pack Number	- Beg Ticket Number	+ End Ticket Number	Tickets Sold	Ticket Value	Sold Value	
1							<b>Instant Ticket Sales:</b> (From Inventory)
2							
3							
4							<b>Instant Cashes</b> (from Daily Sales Activity)
5							
6							(Subtract)
7							<b>Draw Total (this is NET)</b> (from Daily Sales Activity)
8							
9							(Add)
10							
11							<b>Voucher Cashes</b> (from Daily Sales Activity)
12							
13							(Subtract)
14							
15							<b>Sports Due</b> (from Till Reconciliation)
16							
17							(Add)
18							
19							<b>Cash To Account For:</b>
20							
21							-----
22							
23							<b>Ending Cash On Hand:</b>
24							
25							<b>Beginning Cash On Hand:</b>
26							
27							(Subtract)
28							
29							<b>Actual Cash On Hand:</b>
30							
31							-----
32							
33							<b>Actual Cash On Hand:</b>
34							
35							<b>Cash To Account For:</b> (from Above)
36							
37							(Subtract)
38							
39							<b>Over (+) / Short (-):</b>
40							
Instant Ticket Sales						\$	\$