

**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)*

**Cash to Account For:**

\$

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

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**Ending Cash On Hand:**

\$

**Beginning Cash On Hand:**

\$

*(Subtract)*

**Actual Cash On Hand:**

\$

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**Actual Cash On Hand:**

\$

**Cash To Account For:**

(from Above)

\$

*(Subtract)*

**Over (+) / Short (-):**

\$