

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:	

