

Retailer Daily Instant Ticket Balancing

	Date:/
Inventory Detail Total	"Total" \$ minus any books In transit ("Inventory Detail" rpt)
+ Settled Books	"Books Set" \$ ("Week-To-Date Activity" rpt) or 1st business day after Saturday)
- Returned Books	"Returns" \$ ("Week-To-Date Activity" rpt) or ("Weekly Invoice" rpt on 1st business day after Saturday)
- Available Inventory	Total value of all unsold tickets in your store (listed below)
- WTD Cashes	"Cashes" \$ ("Week-To-Date Activity" rpt) or 1st business day after Saturday)
- Adjustments due to you	\$ of Instant ticket adjustment the lottery has agreed are due to you
- \$ lottery deposited into acct	"Instant Due" ("Weekly Invoice" rpt) only if it's a credit (C)
- Cash in Drawer	\$ in drawer from selling Instant lottery tickets
= Variance (over) / short:	Should be 0.00

Inventory:

	Game	Book	Ticket Range	\$ Value		Game	Book	Ticket Range	\$ Value
\$20			- 24		\$2			- 99	
			- 24					99	
	_			_				- 99	
\$10 ·			- 24					- 99	
			- 24					- 99	
			- 24					- 99	
			- 24					- 99	
			- 24					- 99	
			- 24					- 99	
	_		_	_				- 99	
\$5			- 74		_			- 99	
			- 74					- 99	
			- 74					- 99	
			- 74		_				_
			- 74		\$1			- 199	
			- 74					- 199	
			- 74					- 199	
			- 74					- 199	
			- 74		_			- 199	
	_			_				- 199	
\$3			- 99		_			- 199	
			- 99		_			- 199	
			- 99		_			- 199	
								- 199	
								- 199	