

SCRATCH/LOTTO ITVM BALANCING FORM

Date:

	Dale.						
TICKET REDEMI	PTION						
Use Terminal Reports and Verify Against Physical Tickets							
Scratch Low Tier Redemption (Verify against Daily Activity Report)	No. of Tix.	\$					
Scratch Mid-Tier Redemption (Verify against Daily Activity Report)	No. of Tix.	+					
Lotto Redemption (Verify against Daily Activity Report)	No. of Tix.	+					
TOTAL REDEMPTION		\$					
SUGGESTED DEPOSIT (Includes Commission)							
Total Scratch Sales	\$						
Total ITVM Sales	+						
Total Lotto Sales (Daily Accounting Report-Sold minus cancels)	+						
Total Sales (Verify against register total)		\$					
Total Redemptions (Verify against register total)		-					
Suggested Deposit		\$					
	ODV SUMMADV						

SCRATCH TICKET INVENTORY SUMMARY

End of Day minus(-) Beginning of Day=Number of Tickets Sold

Number of Tickets Sold times (x) Ticket Price =Value

Verify Last Ticket of Each Pack

Game	Pack No.	Ticket No.	Ticket No.	Number of	Ticket	Value of
No.	r dok no.	End of Day	Begin of Day	Tickets Sold	Price	Tickets Sold
	TOTAL SCRATCH SALES					\$
Prepared I	repared By: Verified By:					