

## RECONCILIATION WORKSHEET FOR SCRATCHERS AND DRAW / ONLINE GAMES

SALES: SCRATCHERS TICKET TOTAL (total from above)

- 1
- 2
- 3

#### SALES: DRAWS/ONLINE TICKET TOTAL (from terminal daily report)

SALES: TOTAL TICKET SALES (add boxes 1 and 2)

#### PAYOUTS: SCRATCHER TICKET TOTAL

A horizontal line graph with a single horizontal line at the value 5. The x-axis is labeled with 4, 5, and 6. The y-axis is labeled with 4, 5, and 6. The line starts at x=4 and ends at x=6.

## PAYOUTS: DRAWS/ONLINE TICKET TOTAL (from terminal daily report)

**PAYOUTS: TOTAL (add boxes 4 & 5)**

**TOTAL SALES (from box 3)**

7

8

**TOTAL PAYOUTS (from box 6)**

NET SALES (subtract box 8 from box 7)

## PACK TRACKING WORKSHEET

Utilize this form to track a pack's status. Retailer pack settlement options are selected on the retailer application: in 30 days or when 80% of the low tier prizes (\$1- \$25) from that pack have been cashed - whichever occurs first, at 21 days or upon activation.