PTVM Tracking Form

Beginning Date _____ **(From Grand Total Report)** Total $ = (A): ($_____)

IALottery

Beginning Inventory = ($_____)

Date/ Time	(B) Current Inventory	-	(C) Cash Removed	+	(D) Tickets Added	=	(E) Ending Inventory	=	(F) * Tickets on Hand
	$	-	$	+	$	=	$	=	$
	$	-	$	+	$	=	$	=	$
	$	-	$	+	$	=	$	=	$
	$	-	$	+	$	=	$	=	$
	$	-	$	+	$	=	$	=	$
	$	-	$	+	$	=	$	=	$
	$	-	$	+	$	=	$	=	$
Weekly Totals			$ **		$				

* Becomes current inventory on next line.   *** Should equal deposits.*

Cash Reconciliation

Date _____   Grand Total at End of Accounting Period   Total $ = ($_____)

Date _____   Grand Total at Beginning of Accounting Period   Total $ = ($_____)
(A from above)

Total cash withdrawn
this period (Total of C) = ($_____)   =   ($_____)

Inventory Reconciliation

Cash Removed (C) ($_____) + Tickets on Hand (F) ($_____) = ($_____)@

= Beginning Inventory ($_____) + Tickets Added (D) ($_____) = ($_____)@

5/3/2019   **@ (These two totals should be equal)**