

## PULL TICKET INVENTORY RECONCILIATION

50 Corriveau Avenue  
St. Albert, Alberta T8N 3T5

Toll-Free: 1-855-506-1066 ext. 6 Bingo and Pull Ticket: 780-651-7600 ext. 6  
Fax: 780-447-8911 or 780-447-8912 Email: [gaming.licensing@aglc.ca](mailto:gaming.licensing@aglc.ca)

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 FORWARD: \_\_\_\_\_

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:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_