

Submit		
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Pull Ticket Inventory Reconciliation

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 Invoice:	
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:			

Protection of Privacy

The personal information requested on this form is collected under the authority of Section 4(c) of the Alberta Protection of Privacy Act. It will be used for the administration of all policies and processes relating to Charitable Gaming Licensing. Automated systems may be used for internal analytics and/or support. If you have any questions, please contact our Privacy Officer at privacy@aglc.ca or via mail: AGLC, 50 Corriveau Avenue, St. Albert, AB T8N 3T5.

Bingo/Pull Ticket Contact Information		
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 Email: <u>gaming.licensing@aglc.ca</u>

