



Understanding Lottery

Instant, Online, WIN Station,
& E-Z Play

Lottery Ticket Recon.

Lottery Ticket Recon		Dispenser Count		Storage Count		Retailer Count (641/767)	
Beginning Tkts \$	27,046.00	\$50	0.00	\$50.	0.00	\$50..	0.00
Tkts Received \$	0.00	\$40	0.00	\$40.	0.00	\$40..	0.00
Tkts Returned \$	0.00	\$30	90.00	\$30.	3,750.00	\$30..	750.00
Dispenser Count \$	3,753.00	\$25	0.00	\$25.	0.00	\$25..	0.00
Storage Count \$	18,000.00	\$20	960.00	\$20.	2,500.00	\$20..	860.00
Retailer Count \$	4,298.00	\$10	780.00	\$10.	5,100.00	\$10..	660.00
Office Adjustments \$	0.00	\$5	685.00	\$5.	3,750.00	\$5..	650.00
Tickets Sold \$	995.00	\$3	303.00	\$3.	300.00	\$3..	459.00
Tickets sold moves to Total to Account For and affects Cash Over/Short		\$2	440.00	\$2.	1,600.00	\$2..	460.00
		\$1	495.00	\$1.	1,000.00	\$1..	459.00
		Total	3,753.00	Total.	18,000.00	Total..	4,298.00

Lottery Daily Closeout (Online Lottery)

6AM Online Lottery Sales Report	10PM Online Lottery Sales Report	Calculated Online Lottery
Sales Total. <input type="text" value="175.00"/>	Sales Total . <input type="text" value="278.00"/>	Sales Total <input type="text" value="282.00"/>
Sales - Comm. <input type="text" value="9.68"/>	Sales - Comm . <input type="text" value="15.18"/>	Sales - Comm <input type="text" value="15.40"/>
Cancel. <input type="text" value="0.00"/>	Cancel. <input type="text" value="2.00"/>	Cancel <input type="text" value="2.00"/>
Promo. <input type="text" value="3.00"/>	Promo . <input type="text" value="2.00"/>	Promo <input type="text" value="2.00"/>
Coupons. <input type="text" value="0.00"/>	Coupons . <input type="text" value="0.00"/>	Coupons <input type="text" value="0.00"/>
<i>From on-line lottery close-out report</i>		
6AM Instant Lottery Cash Report	10PM Instant Lottery Cash Report	Calculated Instant Lottery
Instant Cashes... <input type="text" value="668.00"/>	Instant Cashes. <input type="text" value="800.00"/>	Instant Cashes <input type="text" value="800.00"/>
Online Cashes... <input type="text" value="22.00"/>	Online Cashes. <input type="text" value="295.00"/>	Online Cashes <input type="text" value="295.00"/>
Total Cashes... <input type="text" value="690.00"/>	Total Cashes. <input type="text" value="1,095.00"/>	Total Cashes <input type="text" value="1,095.00"/>

6 AM Online Lottery Sales Report

www.ohiolottery.com



Sat, May 12, 2018 06:45:39

CASHES - THURSDAY
05/10/18
Retailer: 3313401

Cashes Details

0 Pick 3	0.00
0 Pick 4	0.00
0 Pick 5	0.00
0 Rolling Cash 5	0.00
1 Lucky For Life	3.00-
0 Classic Lotto	0.00
0 Mega Millions/Megaplier	0.00
0 RAFFLE	0.00
3 Powerball/Power Play	19.00-
0 Keno/Booster	0.00
0 CLASSIC KICKER™	0.00
0 EZPlay	0.00
0 Multi State RAFFLE	0.00
0 EZPlay Touch & Win	0.00
0 Ohio 50/50	0.00
0 The Lucky One	0.00
47 Instant	668.00-
0 EZPlay TAP Win Cashes	0.00
0 Pay Voucher Cashes	0.00
51 Total Cashes	690.00-

6AM Online Lottery Sales Report

Sales Total.	<input type="text" value="176.00"/>
Sales - Comm.	<input type="text" value="9.68"/>
Cancels.	<input type="text" value="0.00"/>
Promo.	<input type="text" value="3.00"/>
Coupons.	<input type="text" value="0.00"/>

6AM Instant Lottery Cash Report

Instant Cashes...	<input type="text" value="668.00"/>
Online Cashes...	<input type="text" value="22.00"/>
Total Cashes...	<input type="text" value="690.00"/>

www.ohiolottery.com



Sat, May 12, 2018 06:45:26

SALES - THURSDAY
MAY 10, 2018
Retailer: 3313401

ONLINE

2 Pick 3	1.50
9 Pick 4	8.50
0 Pick 5	0.00
7 Rolling Cash 5	38.00
4 Lucky For Life	12.00
3 Classic Lotto	5.00
16 Mega Millions/Megaplier	36.00
0 RAFFLE	0.00
21 Powerball/Power Play	74.00
0 Keno/Booster	0.00
1 CLASSIC KICKER™	1.00
0 EZPlay	0.00
0 Multi State RAFFLE	0.00
0 EZPlay Touch & Win	0.00
0 Ohio 50/50	0.00
0 The Lucky One	0.00
0 EZPlay TAP	0.00
63 Gross Sales	176.00
0 Cancels	0.00
3 Promo	3.00-
0 Coupons	0.00
Online Net Total	173.00
INSTANT	
0 Books Settled	0.00
0 Returns	0.00
Instant Net Total	0.00
TOTAL AMOUNT	173.00

10 PM Online Lottery Sales Report

www.ohiolottery.com



Fri, May 11, 2018 21:59:51

CASHES - TODAY
05/11/18
Retailer: 3313401

Cashes Details

0 Pick 3	0.00
0 Pick 4	0.00
0 Pick 5	0.00
0 Rolling Cash 5	0.00
0 Lucky For Life	0.00
0 Classic Lotto	0.00
1 Mega Millions/Megaplier	20.00-
0 RAFFLE	0.00
0 Powerball/Power Play	0.00
1 Keno/Booster	2.00-
0 CLASSIC KICKER™	0.00
0 EZPlay	0.00
0 Multi State RAFFLE	0.00
0 EZPlay Touch & Win	0.00
0 Ohio 50/50	0.00
0 The Lucky One	0.00
32 Instant	800.00-
0 EZPlay TAP Win Cashes	0.00
3 Pay Voucher Cashes	273.00-
37 Total Cashes	1,095.00-

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10PM Online Lottery Sales Report

From on-line lottery close-out report

Sales Total .	<input type="text" value="278.00"/>
Sales - Comm .	<input type="text" value="15.18"/>
Cancels .	<input type="text" value="2.00"/>
Promo .	<input type="text" value="2.00"/>
Coupons .	<input type="text" value="0.00"/>

10PM Instant Lottery Cash Report

Instant Cashes.	<input type="text" value="800.00"/>
Online Cashes.	<input type="text" value="295.00"/>
Total Cashes.	<input type="text" value="1,095.00"/>

www.ohiolottery.com



Fri, May 11, 2018 21:59:46

SALES - TODAY
MAY 11, 2018
Retailer: 3313401

ONLINE

5 Pick 3	12.50
1 Pick 4	1.00
1 Pick 5	0.50
8 Rolling Cash 5	43.00
3 Lucky For Life	6.00
2 Classic Lotto	21.00
22 Mega Millions/Megaplier	74.00
0 RAFFLE	0.00
28 Powerball/Power Play	100.00
1 Keno/Booster	20.00
0 CLASSIC KICKER™	0.00
0 EZPlay	0.00
0 Multi State RAFFLE	0.00
0 EZPlay Touch & Win	0.00
0 Ohio 50/50	0.00
0 The Lucky One	0.00
0 EZPlay TAP	0.00

71 Gross Sales	278.00
2 Cancels	2.00-
2 Promo	2.00-
0 Coupons	0.00
Online Net Total	274.00

INSTANT

3 Books Settled	700.00
0 Returns	0.00
Instant Net Total	700.00

TOTAL AMOUNT 974.00

Calculated Online Lottery

Calculated Online Lottery	
Sales Total	282.00
Sales - Comm	15.40
Cancel	2.00
Promo	2.00
Coupons	0.00

Calculated Instant Lottery	
Instant Cashes	800.00
Online Cashes	295.00
Total Cashes	1,095.00

Sales Total: Sales Total 10PM (current day) + Sales Total 6AM (current day) – Sales Total 10PM (prior day)

Accounting Use Only

O/L Net Sales

Moves to Tot to Acct For

O/L Lottery Payable

O/L Lottery Comms

Daily Online A/P

Online Net Sales = Total Sales – Cancels – Promotions – Coupons

O/L Lottery Payable = Online Net Sales

O/L Lottery Comms = (Sales Total – Cancels) x 5.5%

Daily Online A/P = O/L Lottery Payable – Online Cashes – O/L Lottery Comms

Daily Online A/P is what we owe the lottery. This number can be negative meaning that the lottery owes us. This happens when we have more paid outs then sales

Win Station Lottery Report

Win Station Lottery Report	
Sales Total..	<input type="text" value="89.00"/>
Sales-Comm..	<input type="text" value="4.90"/>
Cancels	<input type="text" value="0.00"/>
Promo..	<input type="text" value="0.00"/>
Coupons..	<input type="text" value="0.00"/>

Win Station Lottery Cashes	
Instant Cashes	<input type="text" value="231.00"/>
Online Cashes..	<input type="text" value="22.00"/>
Total Cashes..	<input type="text" value="253.00"/>

Win Station Cashless	
Total Cashless	<input type="text" value="20.00"/>

--SALES BY GAME--

\$10-\$250,00#308	\$10.00	1	\$10.00
\$30-MAX THE#368	\$30.00	5	\$150.00
\$10-CASH X5#378	\$10.00	2	\$20.00
\$20-\$100,00#384	\$20.00	3	\$60.00
\$1-NEON 1S #391	\$1.00	5	\$5.00
\$3-RED HOT #393	\$3.00	1	\$3.00
\$5-WIN IT A#394	\$5.00	3	\$15.00
\$5-\$300,000#414	\$5.00	4	\$20.00
\$2-CASH EXP#416	\$2.00	1	\$2.00
\$20-\$5 MILL#428	\$20.00	6	\$120.00
\$2-BIG \$100#431	\$2.00	2	\$4.00
\$30-EXTREME#433	\$30.00	7	\$210.00
\$1-WILD BS #435	\$1.00	4	\$4.00
\$2-MONEY MU#436	\$2.00	1	\$2.00
\$5-25X #438	\$5.00	2	\$10.00
\$10-WIN BIG#439	\$10.00	2	\$20.00
\$1-TRIPLE T#441	\$1.00	5	\$5.00
\$10-\$500,00#442	\$10.00	2	\$20.00
\$1-WINNER W#446	\$1.00	5	\$5.00
\$5-FULL OF #448	\$5.00	2	\$10.00
Lucky for Life		4	\$40.00
MegaMillions		5	\$10.00
Pick 3		3	\$15.00
Pick 4		2	\$5.00
Pick 5		1	\$1.00
Powerball		4	\$8.00
Rolling Cash 5		10	\$10.00
<hr/>			
Total Instant ->		63	\$695.00
Total Online ->		29	\$89.00
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Totals ->		92	\$784.00

--CASH COLLECTED--

Bills:			
\$1:	26	\$26.00	
\$5:	7	\$35.00	
\$10:	5	\$50.00	
\$20:	20	\$400.00	
\$50:	0	\$0.00	
\$100:	0	\$0.00	
<hr/>			
Total Bills-->	58	\$511.00	
Total Cashless-->	1	\$20.00	
Cleared Credits-->	0	\$0.00	
<hr/>			
Total Cash-->		\$531.00	
Instant Tick. Cashed-->	14	\$231.00	
Online Tick. Cashed-->	7	\$22.00	
Promo Coupon Credits-->	0	\$0.00	
Voucher Credits-->	0	\$0.00	
Current Credits-->		\$0.00	
<hr/>			
Total Sales-->		\$784.00	

Report day will not match the day in PDI. It goes back to the last time the machine was opened

E-Z Play Lottery Report

E-Z Play Lottery Sales Report

Sales Total .	45.50
Sales - Comm .	2.50
Promo .	0.00
Coupons .	0.00

E-Z Play Lottery Cash Report

Online Cashes.	10.50
Total Cashes.	10.50

E-Z Play Cashless

Total Cashless.	0.00
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AGENCY No...: 3313406
 TERMINAL S/N: ohmptw1214
 REPORT No...: 305
 PRINTED.....: 05/11/2018 10:10:24

 SALES YESTERDAY
 From: Thu 05/10/2018 MDY
 To: Thu 05/10/2018 MDY

 CurrentDate: Fri 05/11/2018 MDY
 CurrentTime: 10:10:22 GMT-04
 LoginID: Retail Manager
 Terminal ID: 6

 Retailer: 3313406

---SALES BY GAME---

Pick 3	6	6.00
Pick 4	3	3.00
Pick 5	2	2.00
Rolling Cash 5	0	0.00
Lucky For Life	0	0.00
Classic Lotto	0	0.00
Mega Mill/Megaplier	0	0.00
KICKER	0	0.00
EZPLAY	1	5.00
EZPlay Touch 5 Win	3	1.50
RAFFLE	0	0.00
Powerball/Power Play	0	0.00
CLASSIC KICKER™	0	0.00
Multi-state Mill RA	0	0.00
Keno/Booster	3	28.00
Ohio 50/50	0	0.00
The Lucky One	0	0.00
EZPLAY TAP	0	0.00
Gross Sales-->	18	45.50
Cashless Sales	0	0.00
Unplayed Money	0	0.00
EZPlay TAP Win Cashes	0	0.00
Pay Voucher Cashes	0	0.00
Cashes	3	10.50
Promo	0	0.00
Coupons	0	0.00
Totals-->		35.00

Report day will not match the day in PDI. It will be for the prior day

Win Station & E-Z Play Accounting

Win Station / E-Z Play Accounting Use Only	
Net Sales	<input type="text" value="134.50"/>
<i>Moves to Tot to Acct For</i>	
Payable	<input type="text" value="127.10"/>
Commission	<input type="text" value="7.40"/>
A/P	<input type="text" value="74.60"/>

Net Sales = (Retailer Total Sales + EZ Player Total Sales) – (Cancels + Promos + Coupons)

Payable = EZ Play Net Sales – (Retailer Sales Comm + EZ Play Sales Comm)

AP = Payable – (Retailer Cashless + EZ Cashless + Retailer Cashes + EZ Play Cashes)