

Draw Reconciliation Report

Lottery: Sample Charity Lottery Draw no: 001 Period from: 2019-09-01 Period to: 2019-09-07

Book name	Book count			Ticket count		
	Purchased	Cancelled	Total	Purchased	Cancelled	Total
\$2	1,000	1	999	1,000	1	999
\$10	200	0	200	1,000	0	1,000
\$20	300	0	300	3,000	0	3,000
\$30	150	0	150	2,250	0	2,250
\$50	10	0	10	250	0	250
\$100	10	0	10	500	0	500
Total	1,670	1	2,669	8000	0	7,999

Book name	Financial summary			* Commission		Subscription	
	Purchased	Cancelled	Total	Purchased	Cancelled	Purchased	Cancelled
\$2	\$2,000.00	\$2.00	\$1,998.00	\$699.30	\$(0.70)	\$1,298.70	\$0.00
\$10	\$2,000.00	\$0.00	\$2,000.00	\$700.00	\$0.00	\$1,300.00	\$0.00
\$20	\$6,000.00	\$0.00	\$6,000.00	\$2,100.00	\$0.00	\$3,900.00	\$0.00
\$30	\$4,500.00	\$0.00	\$4,500.00	\$1,575.00	\$0.00	\$2,925.00	\$0.00
\$50	\$550.00	\$0.00	\$550.00	\$192.50	\$0.00	\$357.50	\$0.00
\$100	\$1,000.00	\$0.00	\$1,000.00	\$350.00	\$0.00	\$650.00	\$0.00
Total	\$16,050.00	\$0.00	\$16,048.00	\$5616.80	\$0.00	\$19,431.20	\$0.00

Ticket Status Summary - This section ignores the specified timeframe and includes all purchases and cancellations for the draw.

Start	End	Status	Details
000001	000999	PURCHASED	
001000	001000	CANCELLED	1 x \$2 - Jumbo Joe
001001	008000	PURCHASED	
000000	000000	UNSOLD	

*For the purpose of this sample report commission percentage is 35% of the total purchase cost