

ROW	CODE	OPERATION	ACTION	DESCRIPTION
SALES				
Vending Online Sales	6585	X	X	Vending - Total Online
Office Online Sales	6585	PLUS	X	Office - Online - Gross Sales
Fuel Online Sales (DO NOT RING)	X	PLUS	X	Fuel - Online - Gross Sales
Total Online Sales (line 804)	X	EQUALS	X	SUM
Vending Online Sales CASHLESS (line 308)	40201	X	X	Cashless - Online - Cashless Online Sales
INSTANT CASHED				
Vending Instant Cashed	6588	X	X	Vending - Instant Tick Cashed
Office Instant Cashed	6588	PLUS	X	Office - Instant - Cashes
Fuel Instant Cashed (DO NOT RING)	X	X	X	Fuel - Instant - Cashes
Total Instant Cashed (line 937)	X	EQUALS	X	SUM
ONLINE CASHED				
Vending Online Cashed	6586	X	X	Vending - Online Tick. Cashed
Office Online Cashed	6586	PLUS	X	Office - Online - Cashes
Fuel Online Cashed (DO NOT RING)	X	PLUS	X	Fuel - Online - Cashes
Online Winners Cashed	X (line 936)	EQUALS	X	SUM
MY Lotto Adjustments (line 925)	X	X	X	Adjustments
VENDING INSTANT INVENTORY				
Beginning Inventory	X	X	X	Previous Ending Inventory
Activations (line 807)	X	PLUS	X	Today's Activations
Total Instant Sold	6587	MINUS	Loan to 31	Vending - Total Instant
Subtotal (Should match instant ending inventory)	X	EQUALS	X	SUM
Torn Tickets (Activated Tickets in Safe)	X	PLUS	X	Activated Tickets in Safe
Credit Issued for Torn Tickets (line 938)	X	MINUS	X	Credit Issued for Torn Tickets
Total Ending Inventory	X	EQUALS	X	SUM
Total Instant Sold Cashless	40200	X	X	Cashless - Instant - Cashless Instant Sales
FUEL INSTANT INVENTORY				
Beginning Inventory	X	X	X	Previous Ending Inventory
Activations (line 807)	X	PLUS	X	Activations
Total Instant Sold (DO NOT RING)	X	MINUS	Loan to 100	Number Fuel told you
Subtotal	X	EQUALS	X	Subtotal
Torn Tickets (Activated Tickets in Safe)	X	PLUS	X	Torn Tickets
Credit Issued for Torn Tickets (line 938)	X	MINUS	X	Credit Issued
Total Ending Inventory	X	EQUALS	X	SUM
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SERVICE DESK INSTANT INVENTORY				
Beginning Inventory	X	X	X	Previous Ending Inventory
Activations (line 807)	X	PLUS	X	Activations
Total Instant Sold (Office Instants DO NOT RING)	X	MINUS	Loan to 31	Office Instants
Subtotal	X	EQUALS	X	Subtotal
Torn Tickets (Activated Tickets in Safe)	X	PLUS	X	Torn Tickets
Credit Issued for Torn Tickets (line 938)	X	MINUS	X	Credit Issued
Total Ending Inventory	X	EQUALS	X	SUM
Total Instant Sold (VENDING + FUEL + SERVICE DESK)	X	X	X	SUM
Total Ending Inventory for Safe Management	X	X	X	VENDING + FUEL + SERVICE DESK + TORN TICKETS IN SAFE