MARYLAND (L) LOTTERY®

PHD / PEX Reconciliation

Week Ending Sunday | ##/##/####
Terminal #

Reconcile PHD / PEX Separately From Clerk Terminals
Enter Data in Yellow Cells

Terminal Report

Instant Tickets Sold / Dispensed	Step 1	
Plus: Draw Tickets Sold	Step 2	
Plus: Fast Play Sold	Step 3	
Total Sales		$ -

Vouchers Issued	Step 4	
Less: Vouchers Redeemed	Step 5	
Net Vouchers		$ -

Instant Tickets Cashed	Step 6	
Plus: Draw Tickets Cashed	Step 7	
Plus: Fast Play Tickets Cashed	Step 8	
Total Prizes Paid		$ -

Net PHD Cash	$ -

This total should agree with the "Total Bills In" on the terminal report.

Cash Deposits

Monday	#VALUE!	
Tuesday	#VALUE!	
Wednesday	#VALUE!	
Thursday	#VALUE!	
Friday	#VALUE!	
Saturday	#VALUE!	
Sunday	##/##/####	

Total Deposits	$ -

This total should agree with the "Total Bills In" on the terminal report.

Deposits Should Agree With PHD Net Cash

May 2020