



TICKET INVENTORY AND SALES RECONCILIATION
FISCAL SERVICES

EVENT NAME:

EVENT DATE(S):

CLUB/PROGRAM:

ACCOUNT NUMBER:

DATE	NAME OF SELLER	SIGNATURE	BEGINNING #	ENDING #	# ISSUED	# RETURNED	# SOLD	
					0		0	
					TOTAL	0	0	0

Example:

NUMBER TICKETS SOLD	COST OF TICKETS	=	TOTAL SALES
		=	\$ -
		=	
		=	
		=	
		=	
		=	
		=	
Total			\$ -

PREPARED BY _____ DATE _____

VERIFIED BY _____ DATE _____

ATTACH THIS FORM TO THE FISCAL SERVICES DEPOSIT SLIP



TICKET INVENTORY AND SALES RECONCILIATION
FISCAL SERVICES

SAMPLE

EVENT NAME:	Pep Squad Car Wash
EVENT DATE(S):	October 31, 2012
CLUB/PROGRAM:	Pep Squad
ACCOUNT NUMBER:	83003-85003-889930-000000

DATE	NAME OF SELLER	SIGNATURE	BEGINNING #	ENDING #	# ISSUED	# RETURNED	# SOLD	
09/25/12	Jane Doe		90200	90400	200	50	150	
					TOTAL	200	50	150

NUMBER TICKETS SOLD	COST OF TICKETS	TOTAL SALES
Example: 150	\$ 5.00	= \$ 750.00
		=
		=
		=
		=
		=
		=
		=
		=
Total		\$ 750.00

PREPARED BY _____ DATE _____

VERIFIED BY _____ DATE _____

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