

**RACETRACK
VAULT RECONCILIATION REPORT**

Name: _____
Date: _____ Shift: _____

OPENING CASH INVENTORY (FROM VAULT INCOMING INVENTORY SHEET) (1) \$ -

INFLOWS :

COUNT ROOM/DEPOSIT	
Count Room Drop	
Count Room Overages	
Currency/Coin from Bank	
TOTAL DROP/DEPOSIT	\$ -

KIOSK/ATM	
Currency/Coin	
BVA Tickets	
ATM	
TOTAL KIOSK/ATM	\$ -

CAGE/SLOTS	
Cashier Overage	
Check Fees	
Found Money	
Paid In Slips	
Slot Tips	
Unclaimed Jackpot	
W2G - Federal	
W2G - State	
Intercepted Jackpot	
TOTAL CAGE/SLOTS	\$ -

FOOD & BEVERAGE	
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Overage	\$ -
TOTAL F&B	\$ -

MUTUELS	
Programs & Forms	\$ -
Sam's	\$ -
Simulcast	\$ -
Live Racing	
Overage	\$ -
TOTAL MUTUELS	\$ -

MARKETING	
Group Sales	
Paid In Slips	
TOTAL PROMO	\$ -

MISC INFLOWS	
Turf Seats	
Valet	
TOTAL MISC INFLOWS	\$ -

(2) TOTAL INFLOWS \$ -

OUTFLOWS :

COUNT ROOM/DEPOSIT	
Count Room Shortage	
Deposit To Bank	
TOTAL DROP/DEPOSIT	-

KIOSK/ATMS	
Currency/Coin	
BVA Tickets	
Manual Pay	
ATMS	
TOTAL KIOSK	\$ -

CAGE	
EZ Pay Tickets	
Jackpots	
Electronic Cashed Checks	
Cashier Shortage	
Paid Out Slips	
Unclaimed Jackpot	
Unvalidated Ticket	
Shortages	
TOTAL CAGE	\$ -

FOOD & BEVERAGE	
	-
	-
	-
	-
	-
	-
	-
	-
Shortages	\$ -
TOTAL F&B	\$ -

MUTUELS	
Simulcast Mutuels	-
Mutuel Draws	-
Programs & Forms	-
Live Racing	
Shortages	-
TOTAL MUTUELS	\$ -

MARKETING	
Players Club Redemption Voucher	
DM Cash Voucher	
Free Cash Voucher	
Horsereading Voucher	
Paid Out Slips	
Promotional Giveaway -	
TOTAL PLAYERS CLUB	\$ -

MISC OUTFLOWS	
Turf Seats	
Valet	
TOTAL MISC	\$ -

(3) TOTAL OUTFLOWS \$ -

Auditor Signature: _____
Verifier Signature: _____

Expected Ending Cash: \$ -
Actual Ending Cash: \$ -
Over(+)/Short(-) \$ -