

RACETRACK KIOSK BALANCE SHEET

Vault Signature: _____
Date: _____
Shift: _____

KIOSK #		Actual Bill/Coin Cassette		Actual BV Cash/Tickets		Pre Drop Inventory:	
Fill Amount		Actual Bill/Coin Cassette		Actual BV Cash/Tickets			
\$ 100.00		\$ 100.00		\$ 100.00		Currency/Coin Returned:	\$ -
\$ 20.00		\$ 20.00		\$ 50.00		BV Tickets Returned:	\$ -
\$ 5.00		\$ 5.00		\$ 20.00		Total Amount Returned:	\$ -
\$ 1.00		\$ 1.00		\$ 10.00		Expected Amt Returned:	
\$ 0.25		\$ 0.25		\$ 5.00		Variance:	\$ -
\$ 0.05		\$ 0.05		\$ 1.00		Outstanding Amt:	\$ -
\$ 0.01		\$ 0.01		Tickets		Total Fills:	\$ -
Total:	\$ -	Total:	\$ -	Total:	\$ -	Ending Kiosk Total:	\$ -

KIOSK #		Actual Bill/Coin Cassette		Actual BV Cash/Tickets		Pre Drop Inventory:	
Fill Amount		Actual Bill/Coin Cassette		Actual BV Cash/Tickets			
\$ 100.00		\$ 100.00		\$ 100.00		Currency/Coin Returned:	\$ -
\$ 20.00		\$ 20.00		\$ 50.00		BV Tickets Returned:	\$ -
\$ 5.00		\$ 5.00		\$ 20.00		Total Amount Returned:	\$ -
\$ 1.00		\$ 1.00		\$ 10.00		Expected Amt Returned:	
\$ 0.25		\$ 0.25		\$ 5.00		Variance:	\$ -
\$ 0.05		\$ 0.05		\$ 1.00		Outstanding Amt:	\$ -
\$ 0.01		\$ 0.01		Tickets		Total Fills:	\$ -
Total:	\$ -	Total:	\$ -	Total:	\$ -	Ending Kiosk Total:	\$ -

KIOSK #		Actual Bill/Coin Cassette		Actual BV Cash/Tickets		Pre Drop Inventory:	
Fill Amount		Actual Bill/Coin Cassette		Actual BV Cash/Tickets			
\$ 100.00		\$ 100.00		\$ 100.00		Currency/Coin Returned:	\$ -
\$ 20.00		\$ 20.00		\$ 50.00		BV Tickets Returned:	\$ -
\$ 5.00		\$ 5.00		\$ 20.00		Total Amount Returned:	\$ -
\$ 1.00		\$ 1.00		\$ 10.00		Expected Amt Returned:	
\$ 0.25		\$ 0.25		\$ 5.00		Variance:	\$ -
\$ 0.05		\$ 0.05		\$ 1.00		Outstanding Amt:	\$ -
\$ 0.01		\$ 0.01		Tickets		Total Fills:	\$ -
Total:	\$ -	Total:	\$ -	Total:	\$ -	Ending Kiosk Total:	\$ -

KIOSK #		Actual Bill/Coin Cassette		Actual BV Cash/Tickets		Pre Drop Inventory:	
Fill Amount		Actual Bill/Coin Cassette		Actual BV Cash/Tickets			
\$ 100.00		\$ 100.00		\$ 100.00		Currency/Coin Returned:	\$ -
\$ 20.00		\$ 20.00		\$ 50.00		BV Tickets Returned:	\$ -
\$ 5.00		\$ 5.00		\$ 20.00		Total Amount Returned:	\$ -
\$ 1.00		\$ 1.00		\$ 10.00		Expected Amt Returned:	
\$ 0.25		\$ 0.25		\$ 5.00		Variance:	\$ -
\$ 0.05		\$ 0.05		\$ 1.00		Outstanding Amt:	\$ -
\$ 0.01		\$ 0.01		Tickets		Total Fills:	\$ -
Total:	\$ -	Total:	\$ -	Total:	\$ -	Ending Kiosk Total:	\$ -

Total Pre Drop Inventory:	\$	-
Currency/Coin Returned:	\$	-
Total BV Tickets Returned:	\$	-
Total Amount Returned:	\$	-
Expected Amt Returned:	\$	-
Variance:	\$	-
Outstanding Amount:	\$	-
Total Fills:	\$	-
Ending Kiosk Totals:	\$	-