

## Pull Ticket Inventory Reconciliation

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Date	File No.
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Licence Information	
Licence No.	Licence Period
Type of Unit	
No. of Units Licensed	No. of Tickets Per Unit
Price Per Ticket (\$)	Prize Payout Per Unit (\$)
Supplier	
Financial Institution	Account No.

Inventory	
Inventory Carried Forward:	_____
ADD:	_____
Purchases per Invoice:	_____
Units Available for Sale:	_____
LESS:	
Units Sold per Bank Deposits:	_____
Units Sold but not Deposited:	_____
UNITS REMAINING:	_____
LESS:	
Units per Physical Inventory:	_____
DIFFERENCE:	=====
Explain difference, if any:	

## Revenue

Units Sold \_\_\_\_\_ x Net Proceeds of \$ \_\_\_\_\_ Per Unit: \_\_\_\_\_

LESS:

Total Cash Deposits: \_\_\_\_\_

Cash for Deposit: \_\_\_\_\_

DIFFERENCE: \_\_\_\_\_

Explain difference, if any:

### Protection of Privacy

The personal information requested on this form is collected under the authority of Section 33(c) of the Alberta *Freedom of Information and Protection of Privacy Act* and will be protected under Part 2 of that Act. It will be used for the administration of all policies and processes relating to Charitable Gaming Licensing.

Your personal information is protected by Alberta's FOIP Act and can be reviewed upon request.

### Direct any questions about this collection to:

AGLC FOIP Coordinator  
50 Corriveau Avenue  
St. Albert, AB T8N 3T5  
780-447-8600 or toll free at 1-800-272-8876

### Bingo/Pull Ticket Contact Information

50 Corriveau Avenue  
St. Albert, Alberta T8N 3T5

Toll-Free: 1-855-506-1066 ext. 6

Bingo and Pull Ticket: 780-651-7600 ext. 6  
Email: [gaming.licensing@aglc.ca](mailto:gaming.licensing@aglc.ca)