



3300 MERRITTVILLE HWY, UNIT 2, THOROLD, ON L2V 4Y6
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Partial Box Reconciliation Report

CALCULATION SHEET FOR TICKETS SHIPPED AFTER SEPT 8, 2010

Date: _____ RA#: _____
 Charity: _____ License #: _____
 Retailer: _____ Serial #: _____
 Ticket Type: _____ Agent Signature: _____

Gross Sales

Gross Sales Available: _____ X \$ _____ = \$ _____ A
 Less Unsold Tickets: _____ X \$ _____ = \$ _____ B
 Total Sales: _____ X \$ _____ = \$ _____ C (A-B)

Prizes Paid

Unpaid Winners		# Winners Paid	\$Value	\$Total
_____ Tier 1	X	_____	\$ _____	= \$ _____
_____ Tier 2	X	_____	\$ _____	= \$ _____
_____ Tier 3	X	_____	\$ _____	= \$ _____
_____ Tier 4	X	_____	\$ _____	= \$ _____
_____ Tier 5	X	_____	\$ _____	= \$ _____
_____ Tier 6	X	_____	\$ _____	= \$ _____
_____ Tier 7	X	_____	\$ _____	= \$ _____
_____ Tier 8	X	_____	\$ _____	= \$ _____
_____ Tier 9	X	_____	\$ _____	= \$ _____
_____ Tier 10	X	_____	\$ _____	= \$ _____
_____ Tier 11	X	_____	\$ _____	= \$ _____
_____ Tier 12	X	_____	\$ _____	= \$ _____

Total Redemptions \$ _____ D

Note: If retailer has not kept the bottom tier winners (ie. \$1 or \$0.50, etc.), use the following formula to determine the amount.
 C divided by A X (total # of winners available on tier) * tier prize amount (ie/ \$1 or \$0.50, etc.)

Summary

Total Sales before payout of Prizes \$ _____ C
 Less Total Redemptions \$ _____ D
 Gross Sales \$ _____ E (C-D)
 Prorated Retailer Fee \$ _____ F (E x 20.75%)
 Net Proceeds to Charity \$ _____ (E - F)

For Office Use

Management Fee: _____
 AGCO Fee (Refund): _____