



LOTTERY DAILY
CLOSEOUT

Ohio Lottery Daily Closeout Screen

This is the screen that we will be working with:

6AM Online Lottery Sales Report	10PM Online Lottery Sales Report	Retailer Online Lottery Report	Calculated Online Lottery
Sales Total. <input type="text"/>	<i>From on-line lottery close-out report</i> Sales Total. <input type="text"/>	<i>For 641 and 767 only</i> Sales Total.. <input type="text"/>	Sales Total <input type="text"/>
Cash. <input type="text"/>	Cash. <input type="text"/>	Cash.. <input type="text"/>	Cash. <input type="text"/>
Sales - Comm. <input type="text"/>	Sales - Comm. <input type="text"/>	Sales-Comm.. <input type="text"/>	Sales - Comm <input type="text"/>
Cancels. <input type="text"/>	Cancels. <input type="text"/>	Cancels.. <input type="text"/>	Cancels <input type="text"/>
Promo. <input type="text"/>	Promo. <input type="text"/>	Promo.. <input type="text"/>	Promo <input type="text"/>
Coupons. <input type="text"/>	Coupons. <input type="text"/>	Coupons.. <input type="text"/>	<input type="checkbox"/> Coupons <input type="checkbox"/>

6AM Instant Lottery Sales Report	10PM Instant Lottery Sales Report	Retailer Instant Lottery Sales	Calculated Instant Lottery
Cash. <input type="text"/>	<i>From instant lottery close-out report</i> Cash. <input type="text"/>	Cash.. <input type="text"/>	Cash <input type="text"/>

Accounting Use Only
O/L Net Sales <input type="text"/> <i>Moves to Tot to Acct For</i>
O/L Lottery Payable <input type="text"/>
O/L Lottery Comms <input type="text"/>
Daily Online A/P <input type="text"/>



Illinois Lottery Daily Closeout Screen

This is the screen that we will be working with:

6 AM On-Line Lottery Closeout Report	10 PM On-Line Lottery Closeout Report	On-line Lottery Close-out Report
Input from on-line summary section		
Sales. <input type="text"/>	Sales . <input type="text"/>	Sales <input type="text"/>
Cancels. <input type="text"/>	Cancels . <input type="text"/>	Cancels <input type="text"/>
Cashes. <input type="text"/>	Cashes .. <input type="text"/>	Cashes . <input type="text"/>
Comm. <input type="text"/>	Comm . <input type="text"/>	Comm <input type="text"/>
Promo. <input type="text"/>	Promo . <input type="text"/>	Promo <input type="text"/>
Input from instant summary section		
Cashes.. <input type="text"/>	Cashes .. <input type="text"/>	<input type="checkbox"/> Cashes <input type="text"/>
Accounting Use Only		
O/L Net Sales <input type="text"/>		
Moves to Tot to Acct For		
O/L Lottery Payable <input type="text"/>		
O/L Lottery Comm. <input type="text"/>		
Daily On -line AP <input type="text"/>		

Indiana Lottery Daily Closeout Screen

This is the screen that we will be working with:

6 AM On-line Lottery Sales Report	10 PM On-line Lottery Sales Report	On-line Lottery Sales Report
Input from Online Report: 1	Input from Online Report 1:	
Sales. <input type="text"/>	Sales . <input type="text"/>	Sales <input type="text"/>
Cancel. <input type="text"/>	Cancel . <input type="text"/>	Cancel <input type="text"/>
Cashes. <input type="text"/>	Cashes . <input type="text"/>	Cashes <input type="text"/>
Comms. <input type="text"/>	Comms . <input type="text"/>	Comms <input type="text"/>
Promo. <input type="text"/>	Promo . <input type="text"/>	Promo <input type="text"/>

6 AM Instant Lottery Sales Report	10 PM Instant Lottery Sales Report	Instant Lottery Sales Report
Input from total line of Online Report 2:	Input from total line of Online Report 2	
Total. <input type="text"/>	Total . <input type="text"/>	<input type="checkbox"/> Total <input type="text"/>

Accounting Use Only
O/L Net Sales <input type="text"/>
Moves to Tot to Acct For
O/L Lottery Payable <input type="text"/>
O/L Lottery Comm. <input type="text"/>
Daily On-line AP <input type="text"/>

South Dakota Lottery Daily Closeout Screen

This is the screen that we will be working with:

6 AM On-line Lottery Sales Report	10 PM On-line Lottery Sales Report	Calculated On-line Lottery
Gross Sales <input type="text"/>	Gross Sales. <input type="text"/>	Gross Sales . <input type="text"/>
Cancels <input type="text"/>	Cancels. <input type="text"/>	Cancels . <input type="text"/>
Credits <input type="text"/>	Credits. <input type="text"/>	Credits . <input type="text"/>
Cashes <input type="text"/>	Cashes. <input type="text"/>	Cashes . <input type="text"/>
Claims <input type="text"/>	Claims. <input type="text"/>	Claims . <input type="text"/>
Commission <input type="text"/>	Commission. <input type="text"/>	Commission . <input type="text"/>

6 AM Instant Lottery Sales Report	10 PM Instant Lottery Sales Report	Instant Lottery Sales Report
From RETAILER ACTIVITY REPORT		
LTier. <input type="text"/>	LTier . <input type="text"/>	LTier <input type="text"/>
MTier. <input type="text"/>	MTier . <input type="text"/>	MTier <input type="text"/>
<hr/>		
Total Cash. <input type="text"/>	Total Cash . <input type="text"/>	Total Cash <input type="text"/>

Accounting Use Only	
O/L Net Sales <input type="text"/>	
Moves to Tot to Acct For	
<hr/>	
Cashes Offset to A/P <input type="text"/>	

Lottery Daily Closeout Reports

- To fill in the information for the 6am and 10pm Lottery Daily Closeout screens you will need the following information:
 - 6am Report from the **PREVIOUS BUSINESS DAY**
(this report's date will be the current day's date **BUT** the report needs to be run for the prior day's activity)
 - The Calculated On-Line and Instant Lottery Boxes use the following formula to arrive at the numbers you see in these boxes.
(Add 10pm Current Day + 6am Current Day – 10pm Prior Day)
 - 10pm Report for the **CURRENT BUSINESS DAY**
(this report's date will be the same as the day you are working one in PDI)



Ohio Lottery Daily Closeout Screen 6am Report

Let's fill out the 6am Lottery Report :

www.ohiolottery.com

OH!
LOTTERY

Tue, Jun 20, 2017 05:37:33

CASHES - MONDAY
06/19/17
Retailer: 91731

Cashes Details

0 Pick 3	0.00
0 Pick 4	0.00
0 Pick 5	0.00
1 Rolling Cash 5	1.00-
0 Lucky For Life	0.00
0 Classic Lotto	0.00
0 Mega Millions/Megaplier	0.00
0 RAFFLE	0.00
0 Powerball/Power Play	0.00
0 Keno/Booster	0.00
0 CLASSIC KICKER™	0.00
3 EZPlay	60.00-
0 Multi State RAFFLE	0.00
0 EZPlay QuickKeno Win Cashes	0.00
0 Ohio 50/50	0.00
24 Instant	265.00-
0 EZPlay TAP Win Cashes	0.00
0 Pay Voucher Cashes	0.00
28 Total Cashes	326.00-

091731-91731 01 TR:00000004952

www.ohiolottery.com

OH!
LOTTERY

Tue, Jun 20, 2017 05:37:28

SALES - MONDAY
JUN 19, 2017
Retailer: 91731

ONLINE

40 Pick 3	190.00
9 Pick 4	9.00
13 Pick 5	36.00
6 Rolling Cash 5	12.00
4 Lucky For Life	16.00
13 Classic Lotto	27.00
12 Mega Millions/Megaplier	22.00
0 RAFFLE	0.00
5 Powerball/Power Play	12.00
1 Keno/Booster	10.00
6 CLASSIC KICKER™	6.00
8 EZPlay	160.00
0 Multi State RAFFLE	0.00
0 EZPlay QuickKeno	0.00
0 Ohio 50/50	0.00
0 EZPlay TAP	0.00
117 Gross Sales	500.00
0 Cancells	0.00
3 Promo	3.00-
0 Coupons	0.00
Online Net Total	497.00

INSTANT

2 Books Settled	500.00
0 Returns	0.00
Instant Net Total	500.00
TOTAL AMOUNT	997.00

091731-91731 01 TR:00000004951

For this example we will be working in June 20th Paperwork.

When running the 6am report make sure you are entering June 19th for the date of the report.

Here is what the reports will be when you run them



Here is where you get the information to fill out the 6am Online and Instant Lottery Report in your Daily Paperwork:

www.ohiolottery.com

OH!
LOTTERY

Tue, Jun 20, 2017 05:37:33

CASHES - MONDAY
06/19/17
Retailer: 91731

Cashes Details

0 Pick 3	0.00
0 Pick 4	0.00
0 Pick 5	0.00
1 Rolling Cash 5	1.00-
0 Lucky For Life	0.00
0 Classic Lotto	0.00
0 Mega Millions/Megaplier	0.00
0 RAFFLE	0.00
0 Powerball/Power Play	0.00
0 Keno/Booster	0.00
0 CLASSIC KICKER™	0.00
3 EZPlay	60.00-
0 Multi State RAFFLE	0.00
0 EZPlay QuickKeno Win Cashes	0.00
0 Ohio 50/50	0.00
24 Instant	265.00-
0 EZPlay TAP Win Cashes	0.00
0 Pay Voucher Cashes	0.00
28 Total Cashes	326.00-

6AM Online Lottery Sales Report

Sales Total.	
Cash .	
Sales - Comm.	
Cancels.	
Promo.	
Coupons.	

6AM Instant Lottery Sales Report

Cash .	
--------	--

www.ohiolottery.com

OH!
LOTTERY

Tue, Jun 20, 2017 05:37:28

SALES - MONDAY
JUN 19, 2017
Retailer: 91731

ONLINE

40 Pick 3	190.00
9 Pick 4	9.00
13 Pick 5	36.00
6 Rolling Cash 5	12.00
4 Lucky For Life	16.00
13 Classic Lotto	27.00
12 Mega Millions/Megaplier	22.00
0 RAFFLE	0.00
5 Powerball/Power Play	12.00
1 Keno/Booster	10.00
6 CLASSIC KICKER™	6.00
8 EZPlay	160.00
0 Multi State RAFFLE	0.00
0 EZPlay QuickKeno	0.00
0 Ohio 50/50	0.00
0 EZPlay TAP	0.00

117 Gross Sales 500.00

INSTANT

0 Catches	0.00
3 Promo	3.00
0 Coupons	0.00
Online Net Total	497.00

INSTANT

2 Books Settled	500.00
0 Returns	0.00
Instant Net Total	500.00

TOTAL AMOUNT 997.00

091731-91731 01 TR:00000004952

Ohio Lottery Closeout Screen 10pm Report

Let's fill out the 10pm Lottery Report :

www.ohiolottery.com	
OH!	
LOTTERY	
Tue, Jun 20, 2017 21:58:56	
CASHES - TODAY	
06/20/17	
Retailer: 91731	
Cashes Details	
0 Pick 3	0.00
0 Pick 4	0.00
0 Pick 5	0.00
0 Rolling Cash 5	0.00
1 Lucky For Life	3.00-
1 Classic Lotto	2.00-
3 Mega Millions/Megaplier	9.00-
0 RAFFLE	0.00
0 Powerball/Power Play	0.00
0 Keno/Booster	0.00
0 CLASSIC KICKER™	0.00
1 EZPlay	50.00-
0 Multi State RAFFLE	0.00
0 EZPlay QuickKeno Win Cashes	0.00
0 Ohio 50/50	0.00
25 Instant	281.00-
0 EZPlay TAP Win Cashes	0.00
0 Pay Voucher Cashes	0.00
31 Total Cashes	345.00-
091731-91731 01 TR:00000005123	

www.ohiolottery.com	
OH!	
LOTTERY	
Tue, Jun 20, 2017 21:58:50	
SALES - TODAY	
JUN 20, 2017	
Retailer: 91731	
ONLINE	
23 Pick 3	99.50
2 Pick 4	4.00
0 Pick 5	0.00
2 Rolling Cash 5	2.00
1 Lucky For Life	2.00
3 Classic Lotto	8.00
25 Mega Millions/Megaplier	150.00
0 RAFFLE	0.00
4 Powerball/Power Play	13.00
0 Keno/Booster	0.00
1 CLASSIC KICKER™	1.00
6 EZPlay	120.00
0 Multi State RAFFLE	0.00
0 EZPlay QuickKeno	0.00
0 Ohio 50/50	0.00
0 EZPlay TAP	0.00
67 Gross Sales	399.50
0 Cancels	0.00
1 Promo	1.00-
0 Coupons	0.00
Online Net Total	398.50
INSTANT	
3 Books Settled	1,200.00
0 Returns	0.00
Instant Net Total	1,200.00
TOTAL AMOUNT	1,598.50
091731-91731 01 TR:00000005122	

For this example we will be working in June 20th Paperwork.

When running the 10pm report make sure you are using the 10pm for June 20th for the date of the report.

Here is what the reports will be when you run them



Ohio Lottery Closeout Screen 10pm Report

- Here is where you get the information to fill out the 10pm Online and Instant Lottery Report in your Daily Paperwork

www.ohiolottery.com

OH! LOTTERY.

Tue, Jun 20, 2017 21:58:56

CASHES - TODAY
06/20/17
Retailer: 91731

Cashes Details

0 Pick 3	0.00
0 Pick 4	0.00
0 Pick 5	0.00
0 Rolling Cash 5	0.00
1 Lucky For Life	3.00-
1 Classic Lotto	2.00-
3 Mega Millions/Megaplier	9.00-
0 RAFFLE	0.00
0 Powerball/Power Play	0.00
0 Keno/Booster	0.00
0 CLASSIC KICKER™	0.00
1 EZPlay	50.00-
0 Multi State RAFFLE	0.00
0 EZPlay QuickKeno Win Cashes	0.00
0 Ohio 50/50	0.00
25 Instant	281.00-
0 EZPlay TAP Win Cashes	0.00
0 Pay Voucher Cashes	0.00
31 Total Cashes	345.00-

091731-91731 01 TR:00000005123

10PM Online Lottery Sales Report

From on-line lottery close-out report

Sales Total .

Cash .

Sales - Comm .

Cancels .

Promo .

Coupons .

10PM Instant Lottery Sales Report

From instant lottery close-out report

Cash .

www.ohiolottery.com

OH! LOTTERY.

Tue, Jun 20, 2017 21:58:50

SALES - TODAY
JUN 20, 2017
Retailer: 91731

ONLINE

23 Pick 3	99.50
2 Pick 4	4.00
0 Pick 5	0.00
2 Rolling Cash 5	2.00
1 Lucky For Life	2.00
3 Classic Lotto	8.00
25 Mega Millions/Megaplier	150.00
0 RAFFLE	0.00
4 Powerball/Power Play	13.00
0 Keno/Booster	0.00
1 CLASSIC KICKER™	1.00
6 EZPlay	120.00
0 Multi State RAFFLE	0.00
0 EZPlay QuickKeno	0.00
0 Ohio 50/50	0.00
0 EZPlay TAP	0.00
67 Gross Sales	399.50
0 Cancels	0.00
1 Promo	1.00-
0 Coupons	0.00
Online Net Total	398.50

INSTANT

3 Books Settled	1,200.00
0 Returns	0.00
Instant Net Total	1,200.00
TOTAL AMOUNT	1,598.50

091731-91731 01 TR:00000005122

Ohio Lottery Daily Closeout Report

- Here is what your Lottery Daily Closeout screen will be when you have completed the 6am and 10pm Reports:

6AM Online Lottery Sales Report		10PM Online Lottery Sales Report	
		From on-line lottery close-out report	
Sales Total.	500.00	Sales Total .	399.50
Cash .	61.00	Cash .	64.00
Sales - Comm.	27.50	Sales - Comm .	21.97
Cancels.	0.00	Cancels .	0.00
Promo.	3.00	Promo .	1.00
Coupons.	0.00	Coupons .	0.00

6AM Instant Lottery Sales Report		10PM Instant Lottery Sales Report	
		From instant lottery close-out report	
Cash .	265.00	Cash . .	281.00

