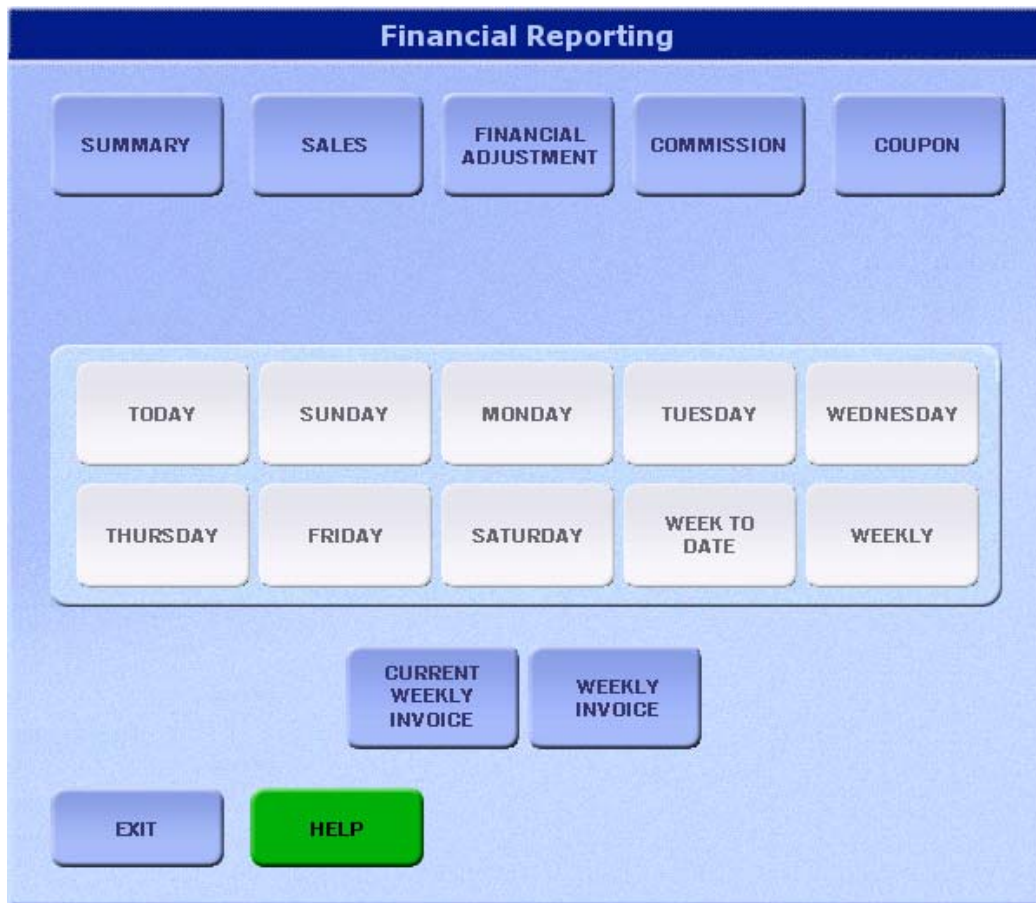


## How to Get Financial Reports



To access the **Financial Reporting** screen, touch [FINANCIAL REPORTS] in the **Administrative** area of the **Main Menu** screen.

The **Financial Reporting** screen displays.



**Financial Reports screen**

Each button (except the [EXIT] and day-of-the-week buttons) represents a different type of Financial Report. The financial reports are available for the current day, week-to-date, weekly, or any of the previous seven (7) days.

In addition, the retailer can receive either the current Weekly Invoice by selecting CURRENT INVOICE or any of the weekly invoices for the last 18 months by selecting WEEKLY INVOICE.

# reports

To view a report, perform the following:

1. Touch the button that corresponds to the report. The day-of-the-week buttons will activate.



**Financial Reports Day-of-the-Week buttons**

2. Touch the day for which you wish to view the report information. The **Preview Panel** window displays.



**Report Preview Panel window**


3. Use the up and down scroll arrow buttons to view additional report information.
4. Touch the [PRINT] button to produce a hard copy of the report on the terminal printer.
5. Touch [EXIT] to return to the **Financial Reports Main Menu** screen

## Financial Reports

### Summary Report

The *Summary Report* shows a summary total of all the transactions, adjustments, settlements and commissions for the selected day.

For current winning numbers call 1-406-444-1278 or see [www.montanalottery.com](http://www.montanalottery.com)



**Montana LOTTERY**

NOT FOR SALE - REPORT ONLY  
 Week-to-Date Sales Summary  
 Wednesday 01-Mar-03  
 Retailer: 123456

---

**On-Line Financials**

829 Cash Sales	1200.00
8 Pays	600.00-
0 Coupons	0.00-
0 Free Issues	0.00-
0 Discounts	0.00-
Online Comm	60.00-
Adjustments	41.00-
<b>On-Line Total</b>	<b>499.00</b>

**Scratch Financials**

3 Settlements	900.00
120 Pays	200.00-
Adjustments	20.00-
Coupons	25.00-
Returns	80.00-
Sales Comm	45.00-
<b>Scratch Total</b>	<b>528.00</b>
<b>Balance</b>	<b>1027.00</b>


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Summary Report

### Sales Report

The *Sales Report* shows lotto sales by game, and online pays, and includes coupons, promotional tickets and other discounts for the selected day. Scratch tickets settled and paid are also shown.

For current winning numbers call 1-406-444-1278 or see [www.montanalottery.com](http://www.montanalottery.com)



**Montana LOTTERY**

NOT FOR SALE - REPORT ONLY  
 Sales - Today  
 Wednesday 01-Mar-03  
 Retailer: 123456

---

**ONLINE**

450 Powerball	870.00
200 Montana Cash	125.00
100 Wild Card 2	100.00
200 Hot Lotto	205.00
0 QTIx	0.00
950 Gross Sales	1300.00
2 Pays	8.00-
8 Coupons	8.00-
7 Free Issues	7.00-
0 Discounts	0.00-
Online Comm	65.00-
<b>Online Subtotal</b>	<b>1212.00</b>

**SCRATCH**

0 Settle	0.00-
1 Pays	3.00-
Scratch Comm	0.00-
<b>Scratch Subtotal</b>	<b>3.00-</b>
<b>TOTAL AMT</b>	<b>1209.00</b>

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Sales Report

# financial reports

## Validation Report

The *Validation Report* shows the total amount of all the prizes that were paid for the selected day.

For current winning numbers call 1-406-444-1278 or see www.montanalottery.com		
		
NOT FOR SALE — REPORT ONLY		
Validations - Today		
Wednesday 01-Mar-03		
Retailer: 123456		
-----		
<b>Validation Details</b>		
7	Powerball	207.00
0	Montana Cash	0.00
2	Wild Card 2	2.00
5	Hot Lotto	6.00
1	QTIX	50.00
16	Scratch	107.00
31	<b>Total Validations</b>	<b>373.00</b>

Validation Report

## Commission Report

The *Commission Report* shows the commission earned by game for the selected day.


For current winning numbers call 1-406-444-1278 or see www.montanalottery.com	
	
NOT FOR SALE - REPORT ONLY	
Commissions - Today	
Wednesday 01-Mar-03	
Retailer: 123456	
-----	
<b>Commission Detail</b>	
Powerball	43.00
Montana Cash	10.00
Wild Card 2	5.00
Hot Lotto	6.00
QTIX	3.00
Scratch	6.00
<b>TOTAL COMMISSIONS</b>	<b>73.00</b>
123456-0001 B 00014* 18:00000000170	

Commission Report

## Coupon Report

The *Coupon Report* shows the Lotto coupon count, coupon number and the total value amount that was produced as a result of the corresponding coupons.

For current winning numbers  
call 1-406-444-1278 or see  
[www.montanalottery.com](http://www.montanalottery.com)



**Montana  
LOTTERY**

NOT FOR SALE - REPORT ONLY  
Coupon Redemptions - Today  
Wednesday 01-Mar-03  
Retailer: 123456

---

**Coupon Redemption Detail**

Count	Coupons	Amount
3	CPN #71	3.00
5	CPN #79	5.00
8	Total Coupons	8.00


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**Coupon Report**

## Adjustments Report

The *Adjustments Report* shows any credit or debit adjustments that were made to your account during the previous statement period (last week).

For current winning numbers  
call 1-406-444-1278 or see  
[www.montanalottery.com](http://www.montanalottery.com)



**Montana  
LOTTERY**

NOT FOR SALE - REPORT ONLY  
Adjustments - Friday Oct. 6  
Wednesday 01-Mar-03  
Retailer: 123456

---

**Adjustment Details**

Oct. 4	\$1.00-
CSER12345-67890-1245-67890-55667	
Oct. 5	\$40.00-
Payment to lottery	
2 Adjustments	\$41.00-

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**Adjustment Report**

# financial reports

## Weekly Invoice Report

The *Weekly Invoice Report* is printed automatically at the first sign-on after the Saturday close of business. You can view and print additional copies by touching the [CURRENT WEEKLY INVOICE] button or the previous week's Invoice Report by selecting the [PREVIOUS WEEKLY INVOICE] button on the **Financial Reports Main Menu** screen.

The report shows all of the transactions for the billing period, including commissions, bonuses, adjustments and the total that will be swept from your lottery account for the current billing period.

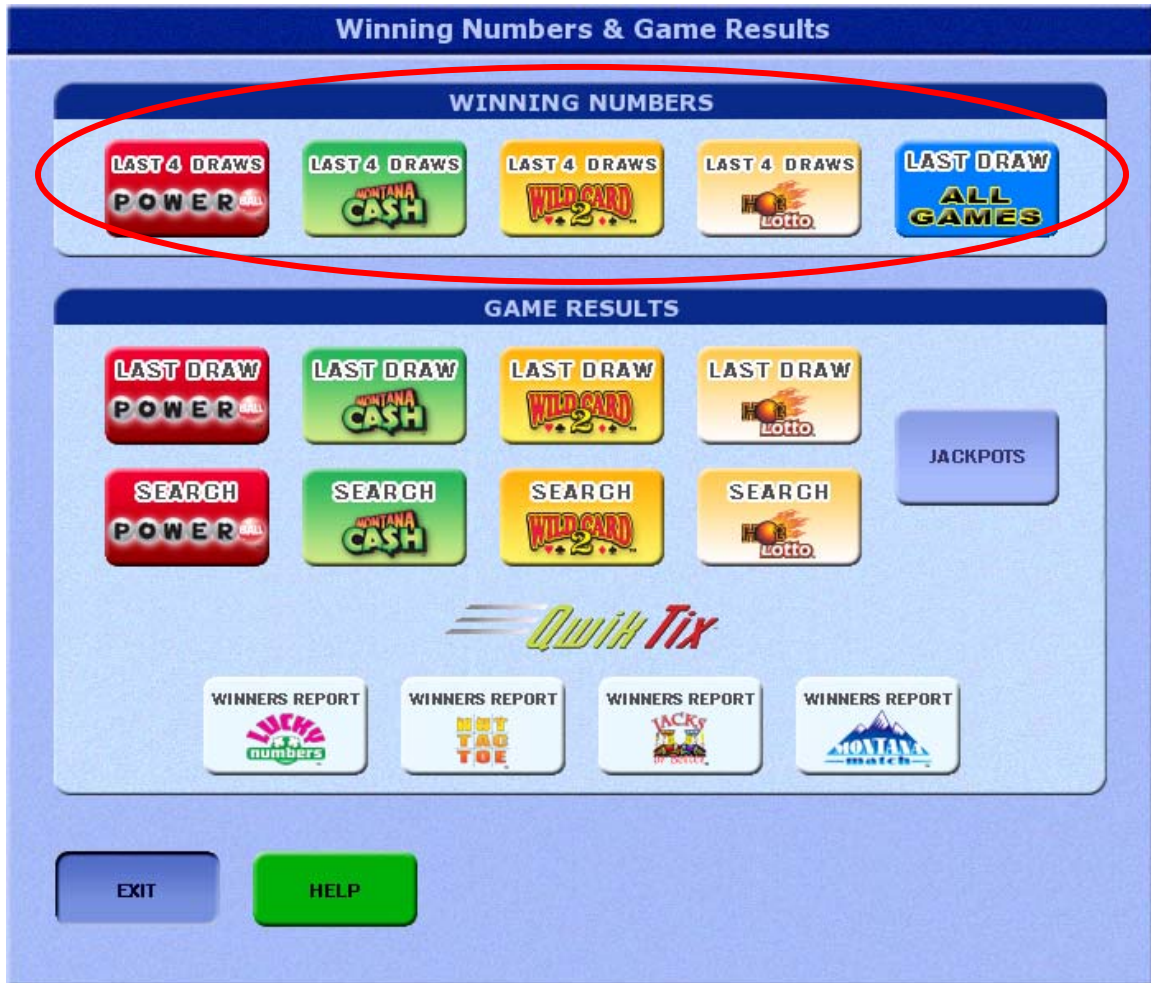
For current winning numbers call 1-406-444-1278 or see www.montanalottery.com	
	
NOT FOR SALE - REPORT ONLY	
Weekly Invoice	
Feb 22, 2004 - Feb 28, 2004	
Retailer: 123456	
-----	
ONLINE DUE	\$451.20
SCRATCH DUE	\$193.50
GENERAL ADJUST	\$0.00
<b>TOTAL DUE</b>	<b>\$844.70</b>
-----	
<b>Online Detail</b>	
72 Powerball	\$284.00
29 Montana Cash	\$51.00
34 Wild Card 2	\$41.00
26 Hot Lotto	\$135.00
36 QTIX	\$45.00
197 Sales	\$556.00
Sales Comm	\$27.80-
9 Pays	\$22.00-
0 Promo	\$0.00
0 Coupons	\$0.00
0 Free Issues	\$0.00
0 Discounts	\$0.00
Adjust	\$0.00
<b>Online Due</b>	<b>\$451.20</b>
<b>Scratch Detail</b>	
2 Settle	\$300.00
Sales Comm	\$15.00-
12 Pays	\$82.00-
Adjust	\$9.50-
<b>Scratch Due</b>	<b>\$193.50</b>
123456-0001 B 00014* 18:00000000170	

Weekly Invoice

## winning numbers & jackpots reports

# Winning Numbers and Jackpots Reports

When you touch the [WINNING #'S & JACKPOTS] button from the **Main Menu** screen, the **Winning Numbers & Jackpots** screen displays.



Winning Numbers & Jackpots screen

## Winning Numbers Reports

Touch the button that corresponds to the game for which you wish to see the winning numbers, or touch [LAST DRAW ALL GAMES] to print a report that lists the winning numbers and jackpot estimates from the last drawing for all four lotto games.


# winning numbers & jackpots reports

## Winning Numbers Report

The *Winning Numbers Report* lists the winning numbers for the last four (4) drawings for the selected game.

Touch the desired game button in the **Winning Numbers** area of the screen. The report displays in the **Preview Panel** window, from which you can touch the [PRINT] button to produce a printed report.

For current winning numbers  
call 1-406-444-1278 or see  
www.montanalottery.com



**NOT FOR SALE - REPORT ONLY**  
Winning Numbers  
Wed. Feb 26, 2003 15:45:42  
Retailer: 123456

-----

**Powerball**  
Feb. 22 2003 - 01 02 03 04 11 - 04[2X]  
Feb. 19 2003 - 11 22 33 34 41 - 03[2X]  
Feb. 15 2003 - 21 22 23 24 31 - 14[2X]  
Feb. 12 2003 - 07 12 23 34 41 - 07[2X]


123456-0001 B 00014\* 18:00000000170

### Winning Numbers Report

When you touch the [LAST DRAW – ALL GAMES] button, the report shows the winning numbers for the last drawing for each Lotto game.

When you select [PRINT] the results are printed on a single ticket.

For current winning numbers  
call 1-406-444-1278 or see  
www.montanalottery.com



**NOT FOR SALE - REPORT ONLY**  
Winning Numbers  
Thur. Feb 26, 2005 15:45:42  
Retailer: 123456

-----

**Powerball**  
Feb. 25 2003 - 01 02 03 04 11 - 04[2X]  
Estimated Jackpot - \$222 M

**Montana Cash**  
Feb. 25 2003 - 01 02 03 04 11  
Estimated Jackpot - \$210,000

**Wild Card 2**  
Feb. 25 2003 - 01 02 03 04 11 - A♦  
Estimated Jackpot - \$115,000

**Hot Lotto**  
Feb. 25 2003 - 01 02 03 04 11 - 11  
Estimated Jackpot - \$1.5 M

123456-0001 B 00014\* 18:00000000170

### Last Draw – All Games Report

# winning numbers & jackpots reports

## Game Results and Game Results Search Reports


The **Game Results Report** area provides buttons, by game, that produce the winning numbers report for the selected game as well as the payout results, including number of winners for each prize level.

To generate a report for the last drawing for a specific game, select the game button from the upper row of the **Game Results** area of the screen.



The report will show the results from the latest drawing for that game.

For current winning numbers  
call 1-406-444-1278 or see  
[www.montanalottery.com](http://www.montanalottery.com)

 **Montana  
LOTTERY**

NOT FOR SALE - REPORT ONLY  
HOT LOTTO GAME RESULTS  
Wed. Feb 26, 2003 15:45:42  
Retailer: 123456

-----

Hot Lotto  
Feb. 25 2003 - 01 02 03 04 11 - 11  
1 Jackpot Winner in MT

Winners	Match	Prize
1	5/5+HB	Jackpot
4	5/5	\$10,000
7	4/5+HB	\$500
8	4/5	\$50
4	3/5+HB	\$50
40	3/5	\$4
36	2/5+HB	\$4
38	1/5+HB	\$3
55	0/5+HB	\$2

Next Drawing is Thu. Feb 28, 2003  
Mar. 2 estimated Jackpot is \$2.6M

123456-0001 E 00014\* 18:00000000170

Sample Hot Lotto Game Results Report

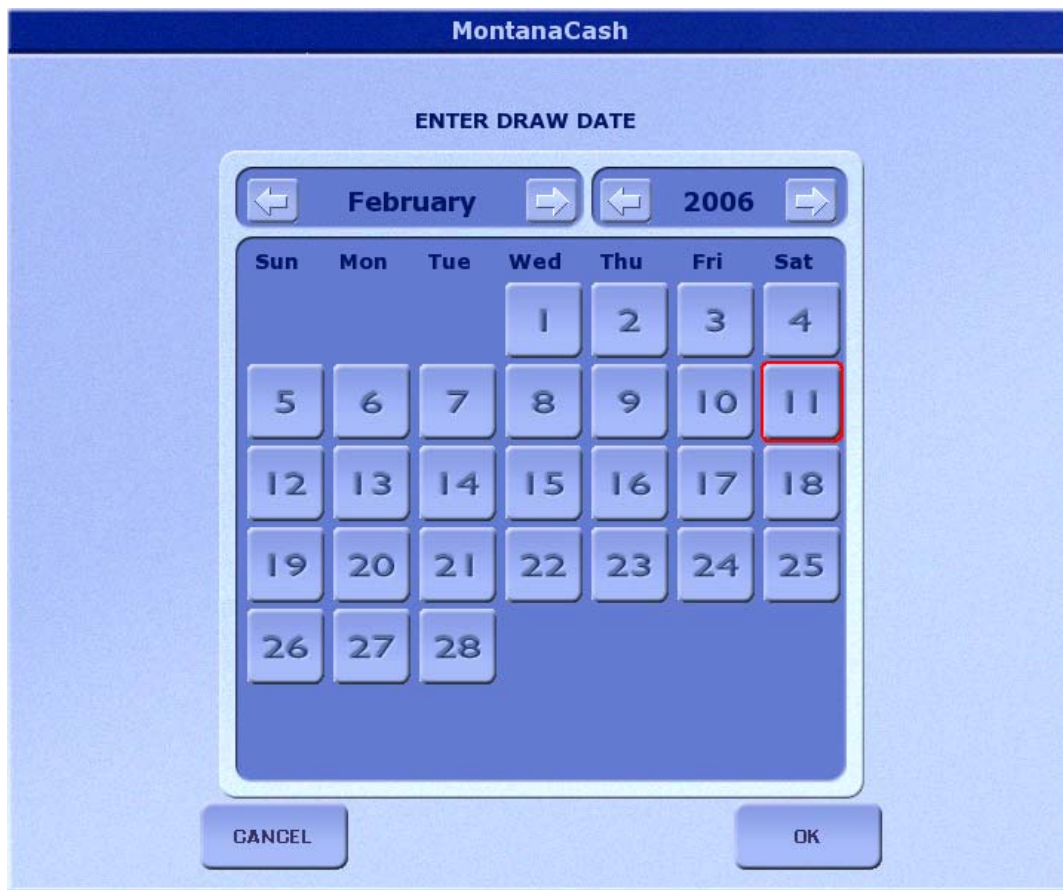
## winning numbers & jackpots reports

You can also select the game button with the SEARCH option and search for game results by draw date for any previous drawing that is still valid (180 days).

1. Select the [SEARCH] button for the desired game.



2. The Enter Draw Date screen displays.



Game Results Search window

## winning numbers & jackpots reports


3. Use the scroll arrows in the MONTH area to select the desired month.
4. Use the scroll arrows in the YEAR area to select the desired year.
5. Touch the DATE button in the calendar area to select the specific draw date.  
The terminal will produce a report with the winning numbers for the desired draw along with the number of winners and payout amount for each prize level.

### Jackpot Report



Selecting the [JACKPOTS] button from the **Winning Numbers & Jackpots** screen generates the *Jackpot Report*, which provides the current jackpot amounts that are available for the next drawing for each Lotto game.

```
For current winning numbers
call 1-406-444-1278 or see
www.montanalottery.com


Montana
LOTTERY

NOT FOR SALE - REPORT ONLY
Current Jackpots
Thur. Feb 26, 2005 15:45:42
Retailer: 123456

-----

Powerball
Draw Date: Feb. 25 2003
Estimated Jackpot - $222 M

Montana Cash
Draw Date: Feb. 25 2003
Estimated Jackpot - $210,000

Wild Card 2
Draw Date: Feb. 25 2003
Estimated Jackpot - $115,000

Hot Lotto
Draw Date: Feb. 25 2003
Estimated Jackpot - $2.5 M

123456-0001 B 00014* 18:00000000170
```

Current Jackpots Report