

**Texas Lottery Commission
Cash in Bank Reconciliation
December 2005**

Prepared By: Michelle Glass
Reviewed By: _____

Dec-05	Treasury Trust Account	Bank of America	Great Plains General Ledger	Variance
Beginning Balance				-
Total Deposits	23,557,369.00	A 7/7		
Total Transfer	(23,563,324.60)	A 7/7		
Amt of Deposits		7,218,740.57	B 1/1	
Amt of Withdrawals		(7,218,740.57)	B 1/1	
Interest Revenue	49,004.11	A 7/7		
Bank Analysis Fees	(1,032.81)	A 7/7		
6100 Journal Entries			(18,291,125.24)	C 1/2
IRS Withholdings			(5,034,907.90)	C 2/2
SetOffs			(74,267.53)	C 2/2
Reimbursements			23,634,608.00	C 2/2
Adjustments				
Total	42,015.70	-	234,307.33	(192,291.63)
Prior Month Changes				
Prior Month IRS in Transit			(1,080.00)	F 1/1
Prior Month IRS in Transit			(10,000.00)	F 1/1
Prior Month IRS in Transit			(180.00)	F 1/1
Prior Month IRS in Transit			(18,969.00)	F 1/1
Prior Month Deposit in Transit			184,124.00	D 1/1
Prior Month Check Clears			(621,599.79)	J 22/22
December IRS in Transit	-			
December IRS in Transit				
December Deposit in Transit	261,363.00	D 1/1		
December Outstanding Checks	(781,572.88)	E 5/6		
December Voided Checks	2,692.81	G 1/1		
December Setoffs to post in Jan	9,796.40	H 1/3		
December Outstanding Setoffs	(38,478.88)	H 3/3		
December Outstanding Mis ACH	317,198.50	I 1/3		
December Interest Revenue			49,004.11	A 7/7
December Bank Analysis Fee			(1,032.81)	A 7/7
December Lottery Analysis Fee			(1,559.19)	A 4/7
Total Reconciling Issues	(229,001.05)	-	(421,292.68)	192,291.63
Adjusted Totals	(186,985.35)	-	(186,985.35)	0.00

NO BALANCE

**Texas Lottery Commission
Cash in Bank Reconciliation
December 2005**

Prepared By: Michelle Glass

Reviewed By: _____

Dec-05	Treasury Trust Account	Bank of America	Great Plains General Ledger	Variance
Beginning Balance				-
Total Deposits	23,557,369.00	A 7/7		
Total Transfer	(23,563,324.60)	A 7/7		
Amt of Deposits		7,218,740.57	B 1/1	
Amt of Withdrawals		(7,218,740.57)	B 1/1	
Interest Revenue	49,004.11	A 7/7		
Bank Analysis Fees	(1,032.81)	A 7/7		
6100 Journal Entries			(18,291,125.24)	C 1/2
IRS Withholdings			(5,034,907.90)	C 2/2
SetOffs			(74,267.53)	C 2/2
Reimbursements			23,634,608.00	C 2/2
Adjustments				
Total	42,015.70	-	234,307.33	(192,291.63)
Prior Month Changes				
Prior Month IRS in Transit			(1,080.00)	F 1/1
Prior Month IRS in Transit			(10,000.00)	F 1/1
Prior Month IRS in Transit			(180.00)	F 1/1
Prior Month IRS in Transit			(18,969.00)	F 1/1
Prior Month Deposit in Transit			184,124.00	D 1/1
Prior Month Check Clears			(620,153.79)	J 2/2/22
December IRS in Transit				
December IRS in Transit				
December Deposit in Transit	261,363.00	D 1/1		
December Outstanding Checks	(779,372.88)	E 6/6		
December Voided Checks	2,692.81	G 1/1		
December Setoffs to post in Jan	9,796.40	H 1/3		
December Outstanding Setoffs	(39,232.88)	H 3/3		
December Outstanding Mis ACH	317,198.50	I 1/3		
December Interest Revenue			49,004.11	A 7/7
December Bank Analysis Fee			(1,032.81)	A 7/7
December Lottery Analysis Fee			(1,559.19)	A 4/7
Total Reconciling Issues	(227,555.05)	-	(419,846.68)	192,291.63
Adjusted Totals	(185,539.35)	-	(185,539.35)	0.00

NO RECONCILING ISSUES

**Texas Lottery Commission
Cash in Bank Reconciliation
December 2006**

Prepared By: Michelle Glass

Reviewed By: _____

Nov-06	Treasury Trust Account	Bank of America	Great Plains General Ledger	Variance
Beginning Balance				-
Total Deposits	22,396,729.00	A 6/6		
Total Transfer	(24,138,201.15)	A 6/6		
Amt of Deposits		6,702,094.29	B 1/1	
Amt of Withdrawals		(6,702,094.29)	B 1/1	
Interest Revenue	79,768.66	A 6/6		
Bank Analysis Fees	(519.93)	A 6/6		
6100 Journal Entries			(17,948,017.90)	C 1/2
IRS Withholdings			(4,687,630.40)	C 2/2
SetOffs			(36,546.87)	C 2/2
Reimbursements			22,396,729.00	C 1/2
Earnings		A 6/6		
Adjustments	750,000.00	A 6/6		
Total	(912,223.42)		(275,466.17)	(636,757.25)
Prior Month Changes				
Prior Month IRS in Transit			(339,943.75)	F 1/1
Prior Month Deposit in Transit				D 1/1
Prior Month Check Clears			(966,923.67)	J 24/24
Difference b/w TB and Prize Pymts			432,763.00	C-1 1/1
December Deposit in Transit				
December Outstanding Checks	(633,137.73)	E 20/20		
Prior Month Voided Checks	(22,349.16)	G 7/7		
December Setoffs	19,564.08	H 1/3		
December Outstanding Setoffs	-	H 3/3		
December Outstanding Mis ACH	453,211.25	I 1/4		
December Interest Revenue			79,768.66	A 6/6
Reimbursement for Lottery Analysis Fees			(2,681.46)	A 6/6
Bank Analysis Fees			(519.93)	
Total Reconciling Issues	(182,711.56)		(797,537.15)	614,825.59
Adjusted Totals	(1,094,934.98)	-	(1,073,003.32)	(21,931.66)

**Texas Lottery Commission
Cash in Bank Reconciliation
December 2007**

Prepared By: Michael Guidry

Reviewed By: _____

December 2007					
	Treasury		Bank of America	MIP	
	Trust Account			General Ledger	Variance
Beginning Balance	16,335,649.32		-	14,541,902.63	1,793,746.69
Total Deposits	51,302,630.75	A 7/7			
Total Transfer	(8,554,823.42)	A 7/7			
Amt of Deposits			8,554,823.42	B 1/1	
Amt of Withdrawals			(8,554,823.42)	B 1/1	
Interest Revenue	77,218.14	A 7/7			
Bank Analysis Fees	(4,015.89)	A 7/7			
ACH Returned -		A 4/7 & A 6/7			
Prize payments	(31,567,760.31)			(39,486,970.07)	C 1/3
IRS Withholdings	(11,881,010.79)			(6,348,945.65)	C 3/3
SetOffs				(36,339.69)	C 2/3
Reimbursements				28,289,707.00	C 2/3
Adjustments					
Total	15,707,887.80		-	(3,040,645.78)	18,748,533.58
Prior Month Changes					
IRS in Transit				(5,532,065.14)	F 1/1
Dec tax posted to GL 2x-corr in Jan				6,920.00	
Deposit in Transit					D 1/1
Error on 10/11/07 reimb JE-corr 2/26/08				(40.00)	
11/28 deposit-MIP entry prepared 2/29/08				4,000.00	
Prior Month Check Clears					I 30/30
Difference b/w TB and Prize Pymts					J 38/38
Dec Deposit in Transit	(23,012,923.75)				
April Outstanding Checks		E 8/8			
Dec Setoffs Outstanding	(900.80)	G 1/3			
Prior Month Voids					
April Outstanding Setoffs		G 3/3			
April Outstanding Mis ACH	514,320.25	H 1/3			
Sept-Dec Interest Revenue				297,888.36	A 6/6
Sept-Dec Reimb for Analysis Fees				(13,443.13)	A 3/6
Bank Analysis Fees				(2,691.61)	A 4/6
Total Reconciling Issues	(22,499,504.30)		-	(5,239,431.52)	(17,260,072.78)
Adjusted Totals	(6,791,616.50)		-	(8,280,077.30)	1,488,460.80

**Texas Lottery Commission
Cash in Bank Reconciliation
December 2008**

Prepared By: Michael Guidry

Reviewed By: _____

December 2008				
	Treasury Trust Account	Bank of America	MIP General Ledger	Variance
Beginning Balance	19,004,390.14	-	19,504,056.30	(499,666.16)
Total Deposits	26,553,616.48	10,118,643.17		
Total Withdrawals	(11,430,403.22)	(10,118,643.17)		
Total Transfer	(9,857,648.73)			
Amt of Deposits				
Amt of Withdrawals				
Interest Revenue	2,532.07			
Bank Analysis Fees	(2,235.53)			
ACH Returned - Prize payments			(21,269,254.35)	
IRS Withholdings	(5,521,497.80)		(6,138,709.05)	
SetOffs			(152,940.52)	
Reimbursements Adjustments			26,903,957.48	
Total	18,748,753.41	-	18,847,109.86	(98,356.45)
Prior Month Changes				
IRS in Transit	(617,211.25)			
Deposit in Transit				
Prior Month Check Clears				
Difference b/w TB and Prize Pymts				
Dec Deposit in Transit	350,341.00			
Nov Outstanding Checks		E 8/8	1,516,791.45	
Dec Setoffs Outstanding	25,876.42	G 1/3		
Prior Month Voids				
April Outstanding Setoffs		G 3/3		
Dec Outstanding Misc ACH	624,319.75	H 1/3		
Sept - Dec FY 09 interest			53,925.83	
Sept - Dec FY 09 fees			(9,825.51)	
Total Reconciling Issues	383,325.92	-	1,560,891.77	(1,177,565.85)
Adjusted Totals	19,132,079.33	-	20,408,001.63	(1,275,922.30)

**Texas Lottery Commission
Cash in Bank Reconciliation
December 2009**

Prepared By: Michael Guidry

Reviewed By: _____

December 2009		Treasury		Bank of America		MIP		Variance
		Trust Account				General Ledger		
Beginning Balance	T 1/9	20,941,171.82	B 1/3	-		19,144,485.22		1,796,686.60
Total Deposits	D 1/1	27,385,705.24	B 1/3	11,483,716.22				
Total Withdrawals	H 1/1	(11,709,743.00)	B 1/3	(11,483,712.22)				
Total Transfer	J 1/1	(11,483,716.22)						
Amt of Deposits								
Amt of Withdrawals								
Interest Revenue	I 1/1	2,577.02						
Bank Analysis Fees	T 3/9	(2,229.13)						
Prize payments					C 1/4	(20,796,090.73)		
IRS Withholdings	F 1/1	(5,712,269.90)			C 3/4	(5,644,365.90)		
SetOffs					C 2/4	(398,174.93)		
Reimbursements					C 1/4	27,385,705.24		
Adjustments						(60.00)		
Total	T 9/9	19,421,495.83		4.00	C 4/4	19,691,498.90		(270,003.07)
Dec IRS in Transit	F 1/1	32,657.75						
Dec Deposit in Transit	D 1/1	-						
Dec Outstanding Checks					E 33/33	613,978.11		
Dec Setoffs Outstanding	G 1/1	-						
Dec Outstanding Misc ACH	H 1/1	24,700.00						
Sept-Dec FY 10 interest					K 1/1	8,951.99		
Sept-Dec FY 10 fees					K 1/1	(9,518.86)		
Total Reconciling Issues		57,357.75		-		613,411.24		(556,053.49)
Adjusted Totals		19,478,853.58		-	4.00	20,304,910.14		(826,056.56)

Texas Lottery Commission
Cash in Bank Reconciliation - 5288
December 2010

Prepared By: Michael Guidry

Reviewed By: 12/3/11

December 2010						
		Treasury			MIP	
		Trust Account		Bank of America	General Ledger	Variance
Beginning Balance	T 1/6	13,214,504.42	B 1/3	-	13,770,873.74	(556,369.32)
Total Deposits	D 1/1	-	B 1/3	4,138.00		
Total Withdrawals	H 1/1	-	B 1/3	(4,138.00)	(29,597,039.99)	
Total Transfer	J 1/1	(4,123.00)				
Interest Revenue	I 1/1	1,179.12				
Bank Analysis Fees	T 2/6	(1,299.75)				
Prize payments						
IRS Withholdings	F 1/1	-				
SetOffs						
Reimbursements						
Transfer to 3025	T 2/6	(8,012,922.00)				
Excess sweep 12/31	T 3/6	-				
Total	T 6/6	5,197,338.79		-	(15,826,166.25)	21,023,505.04
Dec IRS in Transit	F 1/1					
Dec Deposit in Transit	D 1/1					
Dec Outstanding Checks				E 18/18	60,958.53	
Dec Outstanding Misc ACH	H 1/1			C 1/1	29,597,039.99	
Prize pymts posted to wrong suffix				S 1/1	40.00	
Transfer to 3025 - will rev in Jan	T 2/6	8,012,922.00		K 1/1	7,631.02	
Prior period ck voided in Dec				K 1/1	(7,139.10)	
Sept - Dec FY 11 interest						
Sept - Dec FY 11 fees						
Total Reconciling Issues		8,012,922.00		-	29,658,530.44	(21,645,608.44)
Adjusted Totals		13,210,260.79		-	13,832,364.19	(622,103.40)

Ⓟ Ties to TB @ 12/31/10
 ✗ Ties to stmt
 < See 3255 Rec for (B) >

Texas Lottery Commission
Cash in Bank Reconciliation - 3255
December 2010

Prepared By: Michael Guidry

Reviewed By: *[Signature]* 1/18/11

December 2010		Treasury		Bank of America		MIP		Variance
		Trust Account				General Ledger		
Beginning Balance	T 1/9	2,394,508.23 ✓				304,978.07		2,089,530.16
Total Deposits	D 1/1	40,225,054.60 ✓		B 1/4	11,736,169.67 ✓			
Total Withdrawals	H 1/1	(20,050,740.09) ✓		B 1/4	(11,736,169.67) ✓			
Total Transfer	J 1/1	(12,232,854.67) ✓						
Interest Revenue	I 1/1	1,098.52 ✓						
Bank Analysis Fees	T 4/9	(186.03) ✓						
Prize payments						(582,153.22) ✓		
IRS Withholdings	F 1/1	(8,472,787.70) ✓				(8,472,787.70) ✓		
SetOffs						(220,842.34) ✓		
Reimbursements						40,225,054.60 ✓		
Transfer fr 1115	T 3/9	8,012,922.00 ✓						
Total	T 9/9	9,877,014.86 ✓				31,254,249.41 ✓		(21,377,234.55)
Dec IRS in Transit	F 1/1							
Dec Deposit in Transit	D 1/1							
Dec Outstanding Checks				E 10/10		666,192.67 ✓		
Dec Setoffs Outstanding	G 3/3							
Dec Outstanding Misc ACH	H 1/1	(37,500.00) ✓						
Prize pymts posted to wrong suffix						(29,597,039.99) ✓		
Transfer fr 1115 - will rev in Jan	T 3/9	(8,012,922.00) ✓						
Prior period ck voided in Dec						(40.00) ✓		
Adj for 12/31 holiday	T 6/9	(A) 500,000.00 ✓						
Sept - Dec FY 11 interest						3,921.27 ✓		
Sept - Dec FY 11 fees						(690.50) ✓		
Total Reconciling Issues		(7,550,422.00)				(28,927,656.55)		21,377,234.55
Adjusted Totals		2,326,592.86				2,326,592.86		

(A) Will reverse 1/3/2011 @ 1/15/11
 (B) Entry to correct pasting error of DEC Disbursement attached
 ✓ Ties to TB @ 12/31/10
 (C) ✓ Ties to Stmt.

Texas Lottery Commission
Cash in Bank Reconciliation - 5288
December 2011

Prepared By: Michael Guidry

Reviewed By: *[Signature]*

2/20/12

December 2011		Treasury		Bank of America		MIP		Variance
		Trust Account				General Ledger		
Beginning Balance	T 1/6	9,610,197.96	B 1/2	-		10,226,246.64		(616,048.68)
Total Deposits	D 1/1	-	B 1/2	-				
Total Withdrawals	H 1/1	-	B 1/2	-				
Total Transfer	J 1/1	-						
Interest Revenue	I 1/1	181.55						
Bank Analysis Fees	T 1/6	(1,020.71)						
Prize payments								
IRS Withholdings	F 1/1	-						
SetOffs								
Reimbursements								
Suffix correction for Nov voided ck				C 1/1		1,000.00		
Total	T 6/6	9,609,358.80		-		10,227,246.64		(617,887.84)
Dec IRS in Transit	F 1/1							
Dec Deposit in Transit	D 1/1							
Dec Outstanding Checks				E 11/11		7,306.84		
Dec Outstanding Misc ACH	H 1/1							
Sept - Dec FY 12 interest				K 1/1		969.18		
Sept - Dec FY 12 fees				K 1/1		(4,060.46)		
Total Reconciling Issues		-		-		4,215.56		(4,215.56)
Adjusted Totals		9,609,358.80		-		10,231,462.20		(622,103.40)

X Ties to TB (See Note A)

Q Agents Bank Stmt.

(A) JI 200797 to correct suffix 000 to 005 posted w/ Jan effective date. See copy attach to TB of Acct 3255.

Texas Lottery Commission
Cash in Bank Reconciliation - 3255
December 2011

Prepared By: Michael Guidry

Reviewed By: *[Signature]*
12/1/12

December 2011		Treasury		MIP		Variance
		Trust Account		Bank of America	General Ledger	
Beginning Balance	T 1/9	21,745,689.31	B 1/3	-	16,418,139.44	5,327,549.87
Total Deposits	D 1/1	55,483,153.00	B 1/3	13,026,035.56		
Total Withdrawals	H 1/1	(30,842,300.50)	B 1/3	(13,026,035.56)		
Total Transfer	J 1/1	(13,026,035.25)				
Interest Revenue	I 1/1	425.41				
Bank Analysis Fees	T 4/9	(389.38)				
Prize payments					(51,990,781.05)	✓
IRS Withholdings	F 1/1	(12,729,413.54)				
SetOffs						
Reimbursements					55,794,551.00	✓
Suffix correction for Nov voided ck					(1,000.00)	✓
Total	T 9/9	20,631,129.05		-	20,220,909.39	410,219.66
Dec IRS in Transit	C 1/2	(121,152.76)				✓
Dec Deposit in Transit	D 1/1	311,398.00				✓
Dec Outstanding Checks				E 13/13	643,298.07	✓
Dec Setoffs Outstanding	G 1/1					
Dec Outstanding Misc ACH	H 1/1					
Sept - Dec FY 12 interest				K 1/1	1,324.94	✓
Sept - Dec FY 12 fees				K 1/1	(681.93)	✓
Paid ck 3124996 voided in error				S 1/27	(1,000.00)	✓
12/30 merch tax entry				S 6/27	(26,393.67)	✓
12/16 tax pymt not on ck reg				S 8/27	(12,520.00)	✓
Dec tax pymt error-winner Almaraz				S 15/27	300.00	✓
Nov ann pymt Route 28 not on ck reg				S 18/27	(3,862.50)	✓
Oct 26 excess tax paid - Route 28				S 24/27	(0.01)	✓
Total Reconciling Issues		190,245.24		-	600,464.90	(410,219.66)
Adjusted Totals		20,821,374.29		-	20,821,374.29	0.00

✓ Ties to TB (See Note A)

⊙ Ties to Bank Stmt

Entries included

⊙ J 1200797 to correct suffix 000 to 005 posted w/ Jan effective date - See copy attached.

Texas Lottery Commission
Cash in Bank Reconciliation - 5288
Dec-12

M561-17-13
 Prepared By: Michael Guidry
 Reviewed By: JD Hish

Dec-12	Treasury	Bank of America	MIP	Variance
	Trust Account		General Ledger	
Beginning Balance	D1/4	-	- A2 (3,871.84)	3,871.84
Total Deposits			-	
Total Withdrawals			-	
Total Transfer			-	
Interest Revenue			-	
Bank Analysis Fees			-	
Prize payments			-	
IRS Withholdings			-	
SetOffs			-	
Reimbursements			-	
			-	
Total	D1/4	-	- B1 (3,871.84)	3,871.84
December Outstanding Checks			C6/6 3,871.84	✓
Total Reconciling Issues			3,871.84	(3,871.84)
Adjusted Totals			-	- ✓

Texas Lottery Commission
Cash in Bank Reconciliation - 3255
December 2012

Prepared By: MJG 1-17-13
Michael Guidry
Reviewed By: [Signature]

December 2012		Treasury		Bank of America		SFA		Variance
		Trust Account				General Ledger		
Beginning Balance	L1	8,310,618.62		-	A2	1,743,774.70		6,566,843.92
Total Deposits	L6	63,778,830.35	✓ B1/3	13,962,351.91	✓			
Total Controlled Disbursements	L6	(13,962,351.41)	✓ B1/3	(13,962,351.91)	✓			
IRS Withholdings	F1	(14,395,158.75)	✓					
Total ACH Withdrawals	H1	(35,153,376.75)	✓					
Interest Revenue	L6	1,005.21	✓					
Bank Analysis Fees	L6	(4,082.27)	✓					
Prize payments					C1/3	(59,488,546.55)	✓	
SetOffs								
Reimbursements					C2/3	61,963,742.35	✓	
Total	L7	8,575,485.00	✓	-	C3/3	4,218,970.50		4,356,514.50
December IRS in Transit	F	(494,327.42)	✓					
December Deposit in Transit	D							
December Outstanding Checks					E1	1,863,473.14	✓	
December Setoffs Outstanding	G							
December Outstanding Misc ACH	H	(187,502.50)	✓					
December FY 13 interest					J7-16	1,005.21		Corr Jan J1300685
December FY 13 fees					J7-16	(4,082.27)		Corr Jan J1300685
Warrant for tax deposit						1,815,088.00		Corr Jan J1300684
Ck 4061143 paid twice					N1-N5	(700.00)		
Voided ck 4074288 paid					N6-N11	(100.00)		
Ck 4067040 debit adj	L1, N12-N22	* (0.50)						
Control disburse not increased								
Total Reconciling Issues		(681,830.42)		-		3,674,684.08		(4,356,514.50)
Adjusted Totals		7,893,654.58		-		7,893,654.58		-

* See attached email - Bank of America rebranching

① Added information at purple tab to document open investigation by Enforcement on duplicate payment of check 4074288, as well as email exchange with M. Anger regarding procedural change. KRYca 1/23/13