

Alachua County Public Schools
 Food and Nutrition Services
Daily Deposit Breakdown Sheet

Cashier Name _____ Cashier # _____ Date _____

Session: Breakfast / Lunch / Manager / Prepay / Ala Carte / Vending Register ID _____

CURRENCY		
100 s		\$
50 s		\$
20 s		\$
10 s		\$
5 s		\$
2 s		\$
1 s		\$
Total \$ _____		

COINS		
1.00		\$
.50		\$
.25		\$
.10		\$
.05		\$
.01		\$
Total \$ _____		

ROLLS		
quarters		\$
dimes		\$
nickles		\$
pennies		\$
Total \$ _____		

Total Checks \$ _____
Total All \$ _____

TIME	STUDENT #	CASHIER NOTES

Starting Bank _____ Ending Bank _____

Cashier's Signature _____ Manager's Signature _____