

Food Services Division Change Fund/Till Worksheet

LOC #/School Name _____ Till Bag # _____

Employee Name _____ Date _____

<u>OPENING</u>	Brk	Nutr	Lunch	<u>CLOSING</u>	Brk	Nutr	Lunch
Bills	Mgr		Cashier	Cashier		Mgr	
20.00	_____	_____	_____	_____	_____	_____	_____
10.00	_____	_____	_____	_____	_____	_____	_____
5.00	_____	_____	_____	_____	_____	_____	_____
1.00	_____	_____	_____	_____	_____	_____	_____
Total							
Coins							
0.50	_____	_____	_____	_____	_____	_____	_____
0.25	_____	_____	_____	_____	_____	_____	_____
0.10	_____	_____	_____	_____	_____	_____	_____
0.05	_____	_____	_____	_____	_____	_____	_____
0.01	_____	_____	_____	_____	_____	_____	_____
Total							
Grand Total							
			Minus Till Amount	()	()		
			Deposit Amount				
			Theater Ticket & Reduced Ticket Count				

Signature _____

Signature _____

Signature _____

Signature _____

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<u>OPENING</u>	Brk	Nutr	Lunch	<u>CLOSING</u>	Brk	Nutr	Lunch
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1.00	_____	_____	_____	_____	_____	_____	_____
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Coins							
0.50	_____	_____	_____	_____	_____	_____	_____
0.25	_____	_____	_____	_____	_____	_____	_____
0.10	_____	_____	_____	_____	_____	_____	_____
0.05	_____	_____	_____	_____	_____	_____	_____
0.01	_____	_____	_____	_____	_____	_____	_____
Total							
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