



Validation of Daily Cash Collected



School : _____ Date: _____

FSM Name: _____ AFSS Name: _____

Instructions: The AFSS will review the daily cash collections for the first two weeks of the month. If cash collections are equal to or lower than \$50.00 per week, the AFSS has the authority to approve the Exemptions to Deposit Collection Daily Form. The approval will be for the remainder of the school year or when it is determined that there is a need to conduct daily deposits on a regular basis (whichever occurs sooner). Please ensure a copy is sent to Café Fiscal Services and a copy is maintained at the cafeteria site.

WEEK 1		WEEK 2	
Date	Cash Collected	Date	Cash Collected
Week 1 Total		Week 2 Total	

AFSS Signature: _____