

PINELLAS COUNTY SCHOOLS
FOOD AND NUTRITION CASH CLOSE OUT

DATE _____ CASHIER _____ VER/by _____

BRKFAST __ LUNCH __ CASH BOX __ OFFICE __ FINAL __

CHANGE DRAWER \$ _____

#PENNIES ____ = \$ _____ #ONES ____ = \$ _____

#NICKELS ____ = \$ _____ #FIVES ____ = \$ _____

#DIMES ____ = \$ _____ #TENS ____ = \$ _____

#QUARTERS ____ = \$ _____ #TWENTIES ____ = \$ _____

#OTHER ____ = \$ _____ #OTHER ____ = \$ _____

COIN TOTAL \$ _____ BILL TOTAL \$ _____

CHECKS TOTAL \$ _____

TILL/OFFICE TOTAL \$ _____

COMPUTER TOTAL \$ _____

CASH OVER/SHORT \$ _____