

CASH REGISTER WORKSHEET

School _____ Date: _____

Breakfast \$

CHECKS	
\$20	
\$10	
\$5	
\$1	
\$0.50	
\$0.25	
\$0.10	
\$0.05	
\$0.01	
Total Cash	

Comments:

MC Total Cash _____ {Ending Cash in Drawer (includes starting cash)}

Over/(Short): _____ {Cash Sales + Account Deposits + Starting Cash}

Lunch \$

CHECKS	
\$20	
\$10	
\$5	
\$1	
\$0.50	
\$0.25	
\$0.10	
\$0.05	
\$0.01	
Total Cash	

Comments:

MC Total Cash _____ {Ending Cash in Drawer (includes starting cash)}

Over/(Short): _____ {Cash Sales + Account Deposits + Starting Cash}

Bank Deposit \$

CHECKS	
\$20	
\$10	
\$5	
\$1	
\$0.50	
\$0.25	
\$0.10	
\$0.05	
\$0.01	
Total Cash	

Manager's Signature: _____

Asst.'s Signature: _____

_____ {Does not include starting cash}

Bag #: _____

ATTENDANCE #: _____