



### CASH RECEIPT WORKSHEET

SCHOOL: P.S. 123

PHONE NO. (718) 707-4471

BOROUGH: K

DISTRICT: 15

SCHOOL CODE NO. 123

WEEK ENDING: 4 123110

MEAL	PRICE		AMOUNT COLLECTED					THU	FRI
			SAT	SUN	MON	TUES	WED		
STUDENT	REDUCED	1							15.00
LUNCH	FULL	2							45.00
STUDENT	REDUCED	3							
SNACK	FULL	4							
STUDENT A LA CARTE		5							
ADULT CASH RECEIPTS		6							
ADJUSTMENTS (+)		7							
ADJUSTMENTS (-)		8							
REVENUE SHARING (-)		9							
<b>TOTAL CASH RECEIPTS</b>		10							60.00
<b>TOTAL WEEKLY CASH RECEIPTS</b>								60 100	

NOTE: ADJUSTMENTS ENTERED ON LINE(s) 7 & 8 MUST BE EXPLAINED ON THE BACK OF THE FORM

PREPARED BY: *Seguatera*

DATE: 4/23/10

APPROVED BY: *Seguatera*  
 PRINCIPAL / AUTHORIZED SIGNATURE

DATE: 4/23/10