

NEW YORK CITY DEPARTMENT OF EDUCATION
 OFFICE OF SCHOOL FOOD AND NUTRITION SERVICES
 44-36 Vernon Blvd. Long Island City NY 11101
 (718) 729-6100

CASH RECEIPT WORKSHEET

SCHOOL: PS 123

PHONE NO. (718) 707-4471

BOROUGH: K

DISTRICT: 15

SCHOOL CODE NO. 123

WEEK ENDING: 4 1231 10

MEAL	PRICE		AMOUNT COLLECTED					THU	FRI
			SAT	SUN	MON	TUES	WED		
STUDENT	REDUCED	1			0	0	0	0	0
BREAKFAST	FULL	2			0	0	0	0	0
STUDENT	REDUCED	3			0	0	0	0	0
LUNCH	FULL	4			0	0	0	0	0
STUDENT	REDUCED	5			0	0	0	0	0
SNACK	FULL	6			0	0	0	0	0
STUDENT A LA CARTE		7			12.00	18.00	15.00	18.00	8.00
ADULT CASH RECEIPTS		8			5.00	-	-	15.00	5.00
ADJUSTMENTS (+)		9							
ADJUSTMENTS (-)		10							
REVENUE SHARING (-)		11							
TOTAL CASH RECEIPTS		12			17.00	18.00	15.00	23.00	13.00
TOTAL WEEKLY CASH RECEIPTS								86 106	

NOTE: ADJUSTMENTS ENTERED ON LINE(S) 9 & 10 MUST BE EXPLAINED ON THE BACK OF THE FORM

PREPARED BY: Janis Doe

DATE: 4/23/10

APPROVED BY: Sam Smith
PRINCIPAL / AUTHORIZED SIGNATURE

DATE: 4/23/10