SCHOOL LUNCH PROGRAM DAILY WORKSHEET - Keep daily -

County	
Month	Year
Sponsor	
Sito	

	CASH INCOME						
	Record daily as collected						
	Student Lunch	Student Extra	Student – a la carte	All Adult			
DAY OF MONTH	Receipts	Milk Receipts	Receipts	Receipts	Total Receipts		
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
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17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
TOTAL							

Total uncollected lunch charges on last day of month: Students \$_____