

SCHOOL: _____

TITAN VERIFICATION WORKSHEET

DATE: _____

HIGH SCHOOLS Only	CASH		COIN		TOTAL	O/S
CHANGE BOX		+		=		

H, N, NW = \$200 SW, W = \$100

ALL SCHOOLS

Line #	Cashier Name(s) Brkfst/Lunch	Countdown CASH DRAWER \$ MS/EL =\$50 HS = \$100	DEPOSIT					O/S (recon rpt)
			CASH/COIN (counted)	CHECKS (counted)	TOTAL (compare to rpt)	✓		
1				+		=		
2				+		=		
3				+		=		
4				+		=		
5				+		=		
6				+		=		
				+		=		
	TOTALS			+		=		

EXPLANATION OF OVER/SHORT:

VERIFIER'S SIGNATURE: _____

revised 11/30/2020

Count each Cashier's drawer and deposit and Enter in ink. Initial corrections