

| Change Fund Request | | | | | | | |
|-----------------------|-------------------------|-----------------------|-----------------|----------|--------------------------------|---------------------|------|
| | | Section A | A | | | | |
| Sed | ction A is completed | d by Food Service I | Manager requ | esting t | he change | fund. | |
| Requestor Name: _D | alilah Salinas | | | - | Date: | 08/14/201 | 8 |
| Reason for Change Fu | nd Request: | | | | | | |
| _ | art up funds - Tornillo | Elementary High So | chool | | | | _ |
| | | 1 | | | | | · |
| Date Change Fund | d Will Be Used: | 08/15/2018 | | | | | |
| | | | | | | | |
| Requestor Signature | | Date | Executive | Directo | r of | | Date |
| | | | Finance S | ignatur | е | | |
| | | Castian | n | | | | |
| Section R | is completed by Fo | Section | | n chan | ae fund is i | esuad | |
| Section B | is completed by Fo | ou service district | iviariager wrie | TICHAN | y e ruma is i. 1 | ssu c u. | |
| Date Change Fund is | | | Amount of (| | \$ | | |
| Issued: | | _ | Fund Iss | suea: | Φ | | • |
| | | | | | | | |
| Cafeteria Manager Sig | nature | Date | Funds Issu | ued Sig | nature Foo | d | Date |
| | | | Service Dis | trict Ma | nager | | |
| CURRENCY | | ROLLED COINS | | | LOOSE COINS | | NS |
| \$1.00 81 | 81.00 | \$0.01 | | | \$0.01 | | |
| \$5.00 | | \$0.05 2 | 4.00 | | \$0.05 | | |
| \$10.00 | | \$0.10 1 | 5.00 | | \$0.10 | | |
| \$20.00 | | \$0.25 1 \$0.50 | 10.00 | | \$0.25 \$0.50 | | |
| \$50.00 \$100.00 | | \$1.00 | | | \$1.00 | | |
| TOTAL | 81.00 | TOTAL | 19.00 | | TO1 | ΓAL | |
| | | | | | | | |
| | | | | | | | |
| | | Section (| С | | | | |
| Section C is | s completed by Foo | nd Service District N | Manager wher | n chang | e fund is re | eturned. | |
| Date Change Fund is | | | Amount of 0 | Chango | 1 | | |
| Returned: | | | Fund Retu | | \$ | | |
| | | | 1 | | | | |
| Cafeteria Manger Retu | rning Signature | Date | Funds Re | eceived | l Signature | | Date |
| 3-11-10-12 | 5 5 | | | | rict Manager | | |
| CURRENCY | | ROLLED (| COINS | | LO | OSE COI | NS |
| \$1.00 | | \$0.01 | | | \$0.01 | | |

| CURRENCY | | | |
|----------|--|--|--|
| \$1.00 | | | |
| \$5.00 | | | |
| \$10.00 | | | |
| \$20.00 | | | |
| \$50.00 | | | |
| \$100.00 | | | |
| TOTAL | | | |

| ROLLED COINS | | | | |
|--------------|--|--|--|--|
| \$0.01 | | | | |
| \$0.05 | | | | |
| \$0.10 | | | | |
| \$0.25 | | | | |
| \$0.50 | | | | |
| \$1.00 | | | | |
| TO | | | | |

| LOOSE COINS | | | | |
|-------------|--|--|--|--|
| \$0.01 | | | | |
| \$0.05 | | | | |
| \$0.10 | | | | |
| \$0.25 | | | | |
| \$0.50 | | | | |
| \$1.00 | | | | |
| TO | | | | |