

STATEMENT OF LUNCH FUND ACCOUNTS October 31, 2014
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		9,118.11		
ADULT INCOME		547.35		
FEDERAL REIMBURSEMENT		4,365.08		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		6.11		
OTHER INCOME/Snacks		306.00		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			1,909.19	
FOOD			6,184.75	
SALARY			4,318.56	
FICA, BCBS, & RETIREMENT			679.56	
OTHER EXPENSE			0.00	
EQUIPMENT			3,635.88	
TOTALS	50,064.55	14,342.65	16,727.94	47,679.26

CASH SUMMARY:

BANK BALANCE	50,064.55
DEPOSITS	12,586.89
INTEREST	6.11
CHECKS PAID	(16,727.94)
CHECKS OUTSTANDING	0.00
UNDEPOSITED CASH	1,749.65
CASH BALANCE	47,679.26