

<b>STATEMENT OF LUNCH FUND ACCOUNTS</b> <b>October 31, 2015</b>
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		8,872.44		
ADULT INCOME		782.60		
FEDERAL REIMBURSEMENT		4,923.94		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.29		
OTHER INCOME/Snacks		587.00		
OTHER INCOME		0.00		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			799.99	
FOOD			6,842.31	
SALARY			4,547.27	
FICA, BCBS, & RETIREMENT			719.79	
OTHER EXPENSE			431.25	
EQUIPMENT			0.00	
<b>TOTALS</b>	<b>21,294.76</b>	<b>15,168.27</b>	<b>13,340.61</b>	<b>23,122.42</b>

**CASH SUMMARY:**

BANK BALANCE	19,742.66
DEPOSITS	14,198.58
INTEREST	2.29
CHECKS PAID	(13,565.61)
CHECKS OUTSTANDING	0.00
UNDEPOSITED CASH	2,744.50
<b>CASH BALANCE</b>	<b>23,122.42</b>