

STATEMENT OF LUNCH FUND ACCOUNTS October 31, 2016
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		6,235.77		
ADULT INCOME		1,009.00		
FEDERAL REIMBURSEMENT		4,919.22		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.39		
OTHER INCOME/Snacks		299.00		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			2,611.90	
FOOD			4,440.44	
SALARY			5,376.88	
FICA, BCBS, & RETIREMENT			864.28	
OTHER EXPENSE			1,086.77	
EQUIPMENT			0.00	
TOTALS	21,566.93	12,465.38	14,380.27	19,652.04

CASH SUMMARY:

BANK BALANCE	18,276.03
DEPOSITS	12,785.51
INTEREST	2.39
CHECKS PAID	(14,380.27)
CHECKS OUTSTANDING	(47.50)
UNDEPOSITED CASH	3,015.88
CASH BALANCE	19,652.04