

STATEMENT OF LUNCH FUND ACCOUNTS October 31, 2017
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		9,195.24		
ADULT INCOME		947.10		
FEDERAL REIMBURSEMENT		4,980.34		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.75		
OTHER INCOME/Snacks		359.00		
OTHER INCOME		6.89		
EXPENDITURES:				
COMMODITIES PROCESS			621.11	
FOOD			4,882.96	
SALARY			5,047.99	
FICA, BCBS, & RETIREMENT			806.57	
OTHER EXPENSE			218.00	
EQUIPMENT			0.00	
TOTALS	18,750.65	15,491.32	11,576.63	22,665.34

CASH SUMMARY:

BANK BALANCE	18,765.85
DEPOSITS	15,488.57
INTEREST	2.75
CHECKS PAID	(11,591.83)
CHECKS OUTSTANDING	0.00
UNDEPOSITED CASH	0.00

CASH BALANCE	22,665.34
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