

<b>STATEMENT OF LUNCH FUND ACCOUNTS</b> <b>November 30, 2015</b>
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		4,651.10		
ADULT INCOME		712.80		
FEDERAL REIMBURSEMENT		4,898.75		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.93		
OTHER INCOME/Snacks		385.00		
OTHER INCOME		0.00		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			2,027.64	
FOOD			5,368.04	
SALARY			5,075.96	
FICA, BCBS, & RETIREMENT			819.38	
OTHER EXPENSE			41.45	
EQUIPMENT			0.00	
<b>TOTALS</b>	<b>23,122.42</b>	<b>10,650.58</b>	<b>13,332.47</b>	<b>20,440.53</b>

**CASH SUMMARY:**

BANK BALANCE	20,377.92
DEPOSITS	10,647.65
INTEREST	2.93
CHECKS PAID	(13,332.47)
CHECKS OUTSTANDING	0.00
UNDEPOSITED CASH	2,744.50
<b>CASH BALANCE</b>	<b>20,440.53</b>