

<b>STATEMENT OF LUNCH FUND ACCOUNTS</b> <b>November 30, 2016</b>
---

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		4,578.92		
ADULT INCOME		431.00		
FEDERAL REIMBURSEMENT		4,857.23		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.26		
OTHER INCOME/Snacks		440.00		
OTHER INCOME		455.95		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			1,453.20	
FOOD			4,744.50	
SALARY			4,234.13	
FICA, BCBS, & RETIREMENT			679.76	
OTHER EXPENSE			0.00	
EQUIPMENT			0.00	
<b>TOTALS</b>	<b>19,652.04</b>	<b>10,765.36</b>	<b>11,111.59</b>	<b>19,305.81</b>

**CASH SUMMARY:**

BANK BALANCE	16,683.66
DEPOSITS	13,778.98
INTEREST	2.26
CHECKS PAID	(11,111.59)
CHECKS OUTSTANDING	(47.50)
UNDEPOSITED CASH	0.00
<b>CASH BALANCE</b>	<b>19,305.81</b>