

<b>STATEMENT OF LUNCH FUND ACCOUNTS</b> <b>December 31, 2016</b>
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		7,591.15		
ADULT INCOME		558.20		
FEDERAL REIMBURSEMENT		4,321.50		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.27		
OTHER INCOME/Snacks		323.44		
OTHER INCOME		0.00		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			2,273.68	
FOOD			5,687.14	
SALARY			4,018.40	
FICA, BCBS, & RETIREMENT			640.96	
OTHER EXPENSE			50.00	
EQUIPMENT			0.00	
<b>TOTALS</b>	<b>19,305.81</b>	<b>12,796.56</b>	<b>12,670.18</b>	<b>19,432.19</b>

**CASH SUMMARY:**

BANK BALANCE	19,353.31
DEPOSITS	12,794.29
INTEREST	2.27
CHECKS PAID	(12,670.18)
CHECKS OUTSTANDING	(47.50)
UNDEPOSITED CASH	0.00
<b>CASH BALANCE</b>	<b>19,432.19</b>