

<b>STATEMENT OF LUNCH FUND ACCOUNTS</b> <b>January 31, 2015</b>
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		8,279.68		
ADULT INCOME		598.00		
FEDERAL REIMBURSEMENT		2,882.38		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		4.81		
OTHER INCOME/Snacks		468.00		
OTHER INCOME		0.00		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			1,301.73	
FOOD			4,320.24	
SALARY			3,108.25	
FICA, BCBS, & RETIREMENT			477.02	
OTHER EXPENSE			0.00	
EQUIPMENT			27,225.00	
<b>TOTALS</b>	<b>49,456.40</b>	<b>12,232.87</b>	<b>36,432.24</b>	<b>25,257.03</b>

**CASH SUMMARY:**

BANK BALANCE	49,564.40
DEPOSITS	9,747.91
INTEREST	4.81
CHECKS PAID	(35,964.24)
CHECKS OUTSTANDING	(576.00)
UNDEPOSITED CASH	2,480.15
<b>CASH BALANCE</b>	<b>25,257.03</b>