

STATEMENT OF LUNCH FUND ACCOUNTS January 31, 2016
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		7,343.35		
ADULT INCOME		2,058.15		
FEDERAL REIMBURSEMENT		0.00		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.76		
OTHER INCOME/Snacks		235.00		
OTHER INCOME		100.00		
EXPENDITURES:				
COMMODITIES PROCESS			1,870.42	
FOOD			4,632.00	
SALARY			3,487.37	
FICA, BCBS, & RETIREMENT			557.40	
OTHER EXPENSE			0.00	
EQUIPMENT			5,744.00	
TOTALS	24,856.25	9,739.26	16,291.19	18,304.32

CASH SUMMARY:

BANK BALANCE	24,856.25
DEPOSITS	8,142.50
INTEREST	2.76
CHECKS PAID	(16,291.21)
CHECKS OUTSTANDING	0.00
UNDEPOSITED CASH	1,594.00
CASH BALANCE	18,304.30