

<b>STATEMENT OF LUNCH FUND ACCOUNTS</b> <b>March 31, 2017</b>
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		7,382.28		
ADULT INCOME		1,251.60		
FEDERAL REIMBURSEMENT		4,103.78		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.42		
OTHER INCOME/Snacks		220.00		
OTHER INCOME		0.00		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			2,248.85	
FOOD			4,022.40	
SALARY			3,654.32	
FICA, BCBS, & RETIREMENT			582.82	
OTHER EXPENSE			355.12	
EQUIPMENT			0.00	
<b>TOTALS</b>	<b>17,491.90</b>	<b>12,960.08</b>	<b>10,863.51</b>	<b>19,588.47</b>

**CASH SUMMARY:**

BANK BALANCE	17,511.30
DEPOSITS	12,957.66
INTEREST	2.42
CHECKS PAID	(10,882.91)
CHECKS OUTSTANDING	0.00
UNDEPOSITED CASH	0.00
<b>CASH BALANCE</b>	<b>19,588.47</b>