

STATEMENT OF LUNCH FUND ACCOUNTS March 31, 2017
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
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		
EXPENDITURES:				
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	
TOTALS	17,491.90	12,960.08	10,863.51	19,588.47

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
CASH BALANCE	19,588.47