

<b>STATEMENT OF LUNCH FUND ACCOUNTS</b> <b>April 30, 2015</b>
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		6,462.88		
ADULT INCOME		436.85		
FEDERAL REIMBURSEMENT		4,175.98		
STATE REIMBURSEMENT		536.39		
DISTRICT SUPPORT		0.00		
INTEREST		3.11		
OTHER INCOME/Snacks		324.00		
OTHER INCOME		0.00		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			648.33	
FOOD			3,925.79	
SALARY			3,598.58	
FICA, BCBS, & RETIREMENT			578.26	
OTHER EXPENSE			160.21	
EQUIPMENT			6,174.00	
<b>TOTALS</b>	<b>25,975.43</b>	<b>11,939.21</b>	<b>15,085.17</b>	<b>22,829.47</b>

**CASH SUMMARY:**

BANK BALANCE	25,975.43
DEPOSITS	11,936.10
INTEREST	3.11
CHECKS PAID	(15,085.17)
CHECKS OUTSTANDING	0.00
UNDEPOSITED CASH	0.00
<b>CASH BALANCE</b>	<b>22,829.47</b>