

STATEMENT OF LUNCH FUND ACCOUNTS April 30, 2016
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		5,830.44		
ADULT INCOME		751.00		
FEDERAL REIMBURSEMENT		4,566.51		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.24		
OTHER INCOME/Snacks		331.00		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			1,526.54	
FOOD			3,647.69	
SALARY			4,370.96	
FICA, BCBS, & RETIREMENT			698.98	
OTHER EXPENSE			324.39	
EQUIPMENT			0.00	
TOTALS	19,950.96	11,481.19	10,568.56	20,863.59

CASH SUMMARY:

BANK BALANCE	17,992.36
DEPOSITS	12,816.05
INTEREST	2.24
CHECKS PAID	(11,366.56)
CHECKS OUTSTANDING	0.00
UNDEPOSITED CASH	1,419.50
CASH BALANCE	20,863.59