

<b>STATEMENT OF LUNCH FUND ACCOUNTS</b> <b>April 30, 2017</b>
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		6,265.64		
ADULT INCOME		881.30		
FEDERAL REIMBURSEMENT		4,949.19		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.14		
OTHER INCOME/Snacks		380.00		
OTHER INCOME		0.00		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			1,981.56	
FOOD			5,437.34	
SALARY			4,847.22	
FICA, BCBS, & RETIREMENT			775.59	
OTHER EXPENSE			211.06	
EQUIPMENT			0.00	
<b>TOTALS</b>	<b>19,588.47</b>	<b>12,478.27</b>	<b>13,252.77</b>	<b>18,813.97</b>

**CASH SUMMARY:**

BANK BALANCE	19,588.47
DEPOSITS	12,476.13
INTEREST	2.14
CHECKS PAID	(13,252.77)
CHECKS OUTSTANDING	0.00
UNDEPOSITED CASH	0.00
<b>CASH BALANCE</b>	<b>18,813.97</b>