

STATEMENT OF LUNCH FUND ACCOUNTS May 31, 2016
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		2,669.27		
ADULT INCOME		420.40		
FEDERAL REIMBURSEMENT		4,931.24		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.68		
OTHER INCOME/Snacks		437.00		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			33.40	
FOOD			3,566.14	
SALARY			4,441.72	
FICA, BCBS, & RETIREMENT			712.04	
OTHER EXPENSE			2,241.95	
EQUIPMENT			0.00	
TOTALS	20,863.59	8,460.59	10,995.25	18,328.93

CASH SUMMARY:

BANK BALANCE	19,444.09
DEPOSITS	8,457.91
INTEREST	2.68
CHECKS PAID	(8,753.30)
CHECKS OUTSTANDING	(2,241.95)
UNDEPOSITED CASH	1,419.50
CASH BALANCE	18,328.93