

STATEMENT OF LUNCH FUND ACCOUNTS May 31, 2017
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		3,307.52		
ADULT INCOME		454.45		
FEDERAL REIMBURSEMENT		7,481.54		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.49		
OTHER INCOME/Snacks		380.00		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			506.79	
FOOD			3,152.33	
SALARY			3,996.54	
FICA, BCBS, & RETIREMENT			636.58	
OTHER EXPENSE				
EQUIPMENT			206.88	
TOTALS	18,813.97	11,626.00	8,499.12	21,940.85

CASH SUMMARY:

BANK BALANCE	18,813.97
DEPOSITS	11,623.51
INTEREST	2.49
CHECKS PAID	(8,499.12)
CHECKS OUTSTANDING	0.00
UNDEPOSITED CASH	0.00
CASH BALANCE	21,940.85