

<b>STATEMENT OF LUNCH FUND ACCOUNTS</b> <b>June 30, 2015</b>
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		16.00		
ADULT INCOME		140.50		
FEDERAL REIMBURSEMENT		2,634.96		
STATE REIMBURSEMENT		46.84		
DISTRICT SUPPORT		0.00		
INTEREST		2.19		
OTHER INCOME/Snacks		238.00		
OTHER INCOME		57.65		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			0.00	
FOOD			950.82	
SALARY			4,664.06	
FICA, BCBS, & RETIREMENT			700.43	
OTHER EXPENSE			325.38	
EQUIPMENT			0.00	
<b>TOTALS</b>	<b>18,584.85</b>	<b>3,136.14</b>	<b>6,640.69</b>	<b>15,080.30</b>

**CASH SUMMARY:**

BANK BALANCE	18,584.85
DEPOSITS	3,133.95
INTEREST	2.19
CHECKS PAID	(6,640.69)
CHECKS OUTSTANDING	0.00
UNDEPOSITED CASH	0.00
<b>CASH BALANCE</b>	<b>15,080.30</b>