

STATEMENT OF LUNCH FUND ACCOUNTS June 30, 2017

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		175.88		
ADULT INCOME		211.50		
FEDERAL REIMBURSEMENT		0.00		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.05		
OTHER INCOME/Snacks		0.00		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			2,255.71	
SALARY			4,411.90	
FICA, BCBS, & RETIREMENT			693.86	
OTHER EXPENSE			706.99	
EQUIPMENT			0.00	
TOTALS	21,940.85	389.43	8,068.46	14,261.82

CASH SUMMARY:

BANK BALANCE	21,940.85
DEPOSITS	387.38
INTEREST	2.05
CHECKS PAID	(7,606.61)
CHECKS OUTSTANDING	(461.85)
UNDEPOSITED CASH	0.00
CASH BALANCE	14,261.82