

STATEMENT OF LUNCH FUND ACCOUNTS July 31, 2015

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		0.00		
ADULT INCOME		0.00		
FEDERAL REIMBURSEMENT		0.00		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		1.80		
OTHER INCOME/Snacks		0.00		
OTHER INCOME		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			0.00	
SALARY			0.00	
FICA, BCBS, & RETIREMENT			0.00	
OTHER EXPENSE			0.00	
EQUIPMENT			0.00	
TOTALS	15,080.30	1.80	0.00	15,082.10

CASH SUMMARY:

BANK BALANCE	15,080.30
DEPOSITS	0.00
INTEREST	1.80
CHECKS PAID	0.00
CHECKS OUTSTANDING	0.00
UNDEPOSITED CASH	0.00

CASH BALANCE	15,082.10
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