

STATEMENT OF LUNCH FUND ACCOUNTS July 31, 2016

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		1.72		
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			128.56	
EQUIPMENT			0.00	
TOTALS	13,700.61	1.72	128.56	13,573.77

CASH SUMMARY:

BANK BALANCE	14,810.11
DEPOSITS	0.00
INTEREST	1.72
CHECKS PAID	(1,159.96)
CHECKS OUTSTANDING	(78.10)
UNDEPOSITED CASH	0.00
CASH BALANCE	13,573.77