

STATEMENT OF LUNCH FUND ACCOUNTS July 31, 2017

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		1.70		
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			4,247.16	
EQUIPMENT			0.00	
TOTALS	14,261.82	1.70	4,247.16	10,016.36

CASH SUMMARY:

BANK BALANCE	14,723.67
DEPOSITS	0.00
INTEREST	1.70
CHECKS PAID	(3,210.01)
CHECKS OUTSTANDING	(1,499.00)
UNDEPOSITED CASH	0.00
CASH BALANCE	10,016.36