

<b>STATEMENT OF LUNCH FUND ACCOUNTS</b> <b>August 31, 2014</b>
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		665.00		
ADULT INCOME		105.00		
FEDERAL REIMBURSEMENT		0.00		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		5.23		
OTHER INCOME/Snacks		0.00		
OTHER INCOME		0.00		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			0.00	
FOOD			0.00	
SALARY			0.00	
FICA, BCBS, & RETIREMENT			0.00	
OTHER EXPENSE			733.71	
EQUIPMENT			111.51	
<b>TOTALS</b>	<b>43,873.19</b>	<b>775.23</b>	<b>845.22</b>	<b>43,803.20</b>

**CASH SUMMARY:**

BANK BALANCE	43,873.19
DEPOSITS	770.00
INTEREST	5.23
CHECKS PAID	0.00
CHECKS OUTSTANDING	(845.22)
UNDEPOSITED CASH	0.00
<b>CASH BALANCE</b>	<b>43,803.20</b>